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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2008 to December 31, 2008

Part 2 of 3

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1st Session

HOUSE OF REPRESENTATIVES

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No. 111-10

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2008 to December 31, 2008

Part 2 of 3

January 16, 2009. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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46-503

LETTER OF SUBMITTAL

January 13, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2008 through December 31, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives
enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2008 TO DECEMBER 31, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2008		$ 122,823,432.31
Appropriations	$ 1,194,357,000.00	
Receipts to be deposited in general fund of the Treasury	29,529.63	
		1,194,386,529.63
Total funds available		1,317,209,961.94
Expenditures:		
Disbursements for salaries and expenses and canceled checks	320,422,325.40	
Transfers:		
Deposited in general fund of the Treasury	29,529.63	
Total funds disbursed		320,451,855.03
Unexpended balance, December 31, 2008		$ 996,758,106.91

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2008
House Leadership Offices:				
2007	2,642,976.55	(17,364.87)		2,660,341.42
2008	3,417,613.86	248,952.18		3,168,661.68
2009	0.00	4,805,401.25	(23,987,000.00)	19,181,598.75
Salaries, Officers and Employees:				
2007	3,073,470.10	217,555.82		2,855,914.28
2008	23,522,372.69	13,732,169.91		9,790,202.78
2009	0.00	28,805,351.58	(158,626,665.00)	129,821,313.42
Salaries, Officers and Employees Supplemental:	15,829,666.61	3,142,709.52	(6,599,335.00)	19,286,292.09
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40	24,253.26		48,879.14
House Technical Support:	8,623,170.74	3,299,412.62	(8,435,000.00)	13,758,758.12
Members' Representational Allowance:				
2007	2,312,437.06	180,780.37		2,131,656.69
2008	14,228,408.29	11,573,409.42	(25,000.00)	2,679,998.87
2009	0.00	139,303,242.13	(579,548,000.00)	440,244,757.87
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	80,541.03	72,433.89		8,107.14
2008/2009	3,082,876.59	2,701,277.77		381,598.82
2009/2011	0.00	5,004,010.03	(29,719,000.00)	24,714,989.97
Attending Physician:				
2007	238,116.61	349.02		237,767.59
2008	2,096,502.40	2,051,493.65		45,008.75
2009	0.00	141,919.62	(2,791,000.00)	2,649,080.38
Attending Physician Supplemental:	527,620.19	18,076.64		509,543.55

Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	67,380.17			67,380.17
2007/2009	169,617.03	4,671.11		164,945.92
2008/2009	4,577,565.45	1,352,697.19		3,224,868.26
2009/2011	0.00	35,326,197.20	(132,668,000.00)	97,341,802.80
House Child Care Center:				
2007	59.98		59.98	0.00
2008	169,660.98	18,527.66	151,133.32	0.00
2009	0.00	(14,155.70)	(151,193.30)	165,349.00
Statement of Appropriations:				
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	0.00		(15,000.00)	15,000.00
Allowances and Expenses:				
2007	7,496,806.41	224,179.92		7,272,626.49
2008	7,825,889.89	3,503,721.92	25,000.00	4,297,167.97
2009	0.00	60,841,529.74	(242,771,000.00)	181,929,470.26
Joint Committee on Taxation:				
2007	39,408.97	2,385.90		37,023.07
2008	542,036.53	175,962.94		366,073.59
2009	0.00	2,118,149.24	(9,197,000.00)	7,078,850.76
House Stationery revolving fund (no year):	5,902,035.01	(32,175.58)		5,934,210.59
Net Expenses of Equipment revolving fund (no year):	3,058,151.38	(166,807.00)		3,224,958.38
Net Expenses of Telecommunications revolving fund (no year):	3,377,556.16	660,648.86		2,716,907.30
House Services revolving fund (no year):	2,453,710.81	285,079.59		2,168,631.22
House Recording revolving fund (no year):	5,396,655.29	767,874.38		4,628,780.91
Page revolving fund (no year):	1,401,104.73	48,409.48		1,352,695.25
Suspense account (no year):	11,704.86	(5.26)		11,710.12
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,023.00)	1,023.00	0.00
General fund receipts:	0.00	(28,506.63)	28,506.63	0.00
Total:	$ 122,823,432.31	$ 320,392,795.77	$ (1,194,327,470.37)	$ 996,758,106.91

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$28,506.63
Gifts to United States for reduction of public debt by House Members (salary):		
Walz, Timothy	1,023.00	
		1,023.00
Total general fund receipts		$29,529.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KAY GRANGER—Con.								
12–31	SF	DY081200712		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200446		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		374.27
12–31	P2	OSS50986	ALLIANCE MICRO	12/10/08	12/10/08	TONER (BLACK) #888604		62.00
12–31	P2	OSS50986	DO	12/10/08	12/10/08	TONER - (CYAN) #888605		159.00
12–31	P2	OSS50986	DO	12/10/08	12/10/08	TONER - (MAGENTA) #888606		159.00
12–31	P1	09TX1200162	MARCIA LYNN ETIE	12/17/08	12/17/08	OFFICE SUPPLIES		14.60
12–31	P1	09TX1200169	MATTHEWS OFFICE CITY	12/09/08	12/09/08	OFFICE SUPPLIES		177.60
12–31	P1	09TX1200170	DO	12/16/08	12/16/08	OFFICE SUPPLIES		335.71
12–31	P1	09TX1200173	DO	12/17/08	12/17/08	OFFICE SUPPLIES		74.97
12–31	P1	09TX1200168	MULHOLLAND COMPANY	12/11/08	12/11/08	OFFICE SUPPLIES		8.93
						SUPPLIES AND MATERIALS TOTALS:		68,540.40
		EQUIPMENT						
10–22	P9	OFP08044310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000831190		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		104.50
10–31	S8	PL000836438		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.29
10–31	S8	PL000836446		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		923.81
11–20	P9	OFP08044311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837393		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		104.50
11–26	S8	PL000842625		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		68.29
11–26	S8	PL000842633		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		923.81
12–19	P9	OFP08044312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843557		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		104.50
12–30	S8	PL000848786		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.29
12–30	S8	PL000848794		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		923.81
						EQUIPMENT TOTALS:		9,097.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,278.09
						OFFICE TOTALS:		381,278.09

2008 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,862.54	5,164.52
PERSONNEL COMPENSATION	870,730.44	219,483.46
PERSONNEL BENEFITS	2,007.82	478.70
TRAVEL	92,342.51	22,256.62
RENT, COMMUNICATION, UTILITIES	65,685.22	16,202.37
PRINTING AND REPRODUCTION	96,623.61	93.50
OTHER SERVICES	16,548.16	16,332.72
SUPPLIES AND MATERIALS	27,040.04	8,976.34
EQUIPMENT	43,545.72	10,886.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,386.06	299,874.66
OFFICE TOTALS:	1,247,386.06	299,874.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,631.66
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	2,841.19
12–02	SF	DY081100388		11/20/08	12/01/08	FRANKED MAIL	–129.62
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	860.52
12–31	SF	DY081200391		12/20/08	12/31/08	FRANKED MAIL	–39.23
						FRANKED MAIL TOTALS:	5,164.52

PERSONNEL COMPENSATION

APPLETON, SETH D.	11/16/08	12/31/08	LEGISLATIVE ASSISTANT	9,000.00
BOSS, NAOMI D.	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,124.99
BROWN, THOMAS L.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
CALCARA,MARCO C	10/01/08	12/31/08	STAFF ASSISTANT	5,988.88
ENDICOTT, ALICIA	10/01/08	12/31/08	CASEWORKER	9,999.99
GOSS, MELISSA J.	10/01/08	10/31/08	DEPUTY CHIEF OF STAFF	6,300.00
HEGEMAN,DANIEL J	10/01/08	11/11/08	DEPUTY CHIEF OF STAFF	6,833.33
HIGDON, CHAD	10/01/08	12/31/08	STAFF ASSISTANT	8,587.50
KRAUS,TIMOTHY A	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,500.00
MATOUSEK, MICHAEL F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,250.00
PAULEY, SHAWNA M.	10/01/08	10/31/08	FIELD REPRESENTATIVE	2,850.00
PAULSON, JUDY K.	10/01/08	12/31/08	SHARED EMPLOYEE	4,625.01
RATTO, MARK P.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	14,100.00
ROE, MELISSA J.	11/01/08	12/31/08	DEPUTY CHIEF OF STAFF	12,600.00
SASS, PAUL J.	10/01/08	12/31/08	DEPUTY CHEIF OF STAFF	18,000.00
SEARCY, SHAWNA M.	12/01/08	12/31/08	FIELD REPRESENTATIVE	2,850.00
SHAWNA M. SEARCY	11/01/08	11/30/08	FIELD REPRESENTATIVE	2,850.00
SHUPE, BROOKE A.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,000.00
SMITH, BUFFY R.	10/01/08	12/31/08	FIELD REP/SCHEDULER	12,500.01
STEUSLOFF,WILLIAM R	11/01/08	12/31/08	PRESS SECRETARY	11,200.00
SWENDSON, JAIME B.	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,500.01
WOODWARD, SARAH K.	10/01/08	12/31/08	SCHEDULER	10,875.00
			PERSONNEL COMPENSATION TOTALS:	219,483.46

PERSONNEL BENEFITS

10–31	S7	08305000216		10/01/08	10/31/08	TRANSIT BENEFITS	239.38
12–03	S7	08338000214		10/01/08	10/31/08	TRANSIT BENEFITS	239.32
						PERSONNEL BENEFITS TOTALS:	478.70

TRAVEL

10–02	P1	08M00600871	CITIBANK GOV CARD SERVICE	09/08/08	09/23/08	A/F (6 TICKETS) MBR	1,613.09
10–02	P1	08M00600872	DO	09/22/08	09/25/08	A/F (2 TICKETS) SMITH	466.03
10–02	P1	08M00600873	DO	09/03/08	09/22/08	A/F (6 FEES) MBR	150.00
10–02	P1	08M00600874	DO	09/12/08	09/12/08	A/F (2 FEES) SMITH	50.00
10–09	P1	09M00600011	DO	09/03/08	09/17/08	A/F (5 TICKETS) BROWN	877.03
10–09	P1	09M00600012	DO	09/04/08	09/08/08	LODGING	250.20
10–09	P1	09M00600016	ENTERPRISE RENT-A-CAR	09/24/08	09/24/08	CAR RENTAL	47.84
10–09	P1	09M00600015	THOMAS A KRAUS	09/09/08	09/17/08	PRIVATE AUTO MILEAGE	55.35
10–10	P1	09M00600041	BROOKE SHUPE	09/08/08	10/03/08	PRIVATE AUTO MILEAGE	83.25
10–10	P1	09M00600021	BUFFY SMITH	09/08/08	09/25/08	PRIVATE AUTO MILEAGE	101.25
10–10	P1	09M00600029	CHAD M HIGDON	09/24/08	09/24/08	GAS	14.76
10–10	P1	09M00600031	DO	09/12/08	09/25/08	PRIVATE AUTO MILEAGE	219.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM GRAVES—Con.								
10–10	P1	09M00600027	CITIBANK GOV CARD SERVICE	09/08/08	09/23/08	GASOLINE		249.34
10–10	P1	09M00600038	DANIEL HEGEMAN	08/29/08	09/30/08	GASOLINE		179.48
10–10	P1	09M00600039	DO	09/04/08	09/28/08	PRIVATE AUTO MILEAGE		302.40
10–10	P1	09M00600001	ENTERPRISE RENT-A-CAR	09/15/08	09/16/08	CAR RENTAL TOMMY KRAUS		69.84
10–10	P1	09M00600002	DO	09/18/08	09/19/08	CAR RENTAL TOMMY KRAUS		47.84
10–10	P1	09M00600003	DO	09/19/08	09/19/08	DAN HEGEMAN CAR RENTAL		49.84
10–10	P1	09M00600004	DO	09/22/08	09/23/08	CAR RENTAL TOMMY KRAUS		49.84
10–10	P1	09M00600005	DO	09/23/08	09/23/08	CAR RENTAL DAN HEGEMAN		47.84
10–10	P1	09M00600025	DO	09/29/08	09/30/08	CAR RENTAL FOR TOMMY KRAUS		49.84
10–10	P1	09M00600006	HON. SAM GRAVES	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		36.90
10–10	P1	09M00600007	DO	09/25/08	09/27/08	LOCAL TRANSPORTATION		47.00
10–10	P1	09M00600035	JAIME SWENDSON	09/09/08	09/26/08	PRIVATE AUTO MILEAGE		8.10
10–10	P1	09M00600034	SHAWNA MARIE SEARCY	09/04/08	09/25/08	PRIVATE AUTO MILEAGE		168.30
10–10	P1	09M00600023	THOMAS A KRAUS	09/08/08	09/23/08	MEALS ON TRAVEL		16.56
10–10	P1	09M00600009	THOMAS LOYD BROWN	09/12/08	09/12/08	MEALS ON TRAVEL		4.40
10–10	P1	09M00600010	DO	09/16/08	09/17/08	LODGING		287.68
10–15	P1	09M00600013	CITIBANK GOV CARD SERVICE	08/28/08	09/12/08	A/F (6 FEES) BROWN		150.00
10–20	P1	09M00600047	ENTERPRISE RENT-A-CAR	09/27/08	09/30/08	CAR RENTAL		131.52
10–20	P1	09M00600048	DO	10/01/08	10/02/08	CAR RENTAL		49.84
10–20	P1	09M00600045	MELISSA ROE	09/04/08	09/24/08	PRIVATE AUTO MILEAGE		124.20
10–23	P1	09M00600058	ENTERPRISE RENT-A-CAR	10/03/08	10/06/08	CAR RENTAL		99.68
10–23	P1	09M00600055	NAOMI D BOSS	08/02/08	08/28/08	PRIVATE AUTO MILEAGE		511.65
10–23	P1	09M00600056	SARAH WOODWARD	09/03/08	09/26/08	PRIVATE AUTO MILEAGE		108.45
10–27	P1	09M00600068	BROOKE SHUPE	10/18/08	10/18/08	A/F DCA-MCI-DCA #9013 SHUPE		339.00
10–27	P1	09M00600066	ENTERPRISE RENT-A-CAR	10/03/08	10/04/08	CAR RENTAL		56.64
10–27	P1	09M00600067	DO	10/14/08	10/14/08	CAR RENTAL		49.84
11–14	P1	09M00600093	DO	10/22/08	10/22/08	CAR RENTAL		49.84
11–14	P1	09M00600090	SARAH WOODWARD	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		193.50
11–14	P1	09M00600089	THOMAS A KRAUS	09/29/08	10/02/08	MEALS ON TRAVEL		8.93
11–17	P1	09M00600077	BROOKE SHUPE	10/22/08	10/27/08	PRIVATE AUTO MILEAGE		113.72
11–17	P1	09M00600074	CHAD M HIGDON	10/14/08	10/23/08	GASOLINE		50.11
11–17	P1	09M00600076	DO	10/10/08	10/28/08	PRIVATE AUTO MILEAGE		207.00
11–17	P1	09M00600072	CITIBANK GOV CARD SERVICE	09/30/08	10/15/08	GASOLINE		147.37
11–17	P1	09M00600080	DO	10/03/08	10/03/08	A/F DCA-MCI 7186 MBR		172.91
11–17	P1	09M00600069	DANIEL HEGEMAN	10/11/08	10/27/08	PRIVATE AUTO MILEAGE		294.75
11–17	P1	09M00600070	DO	10/04/08	10/22/08	GASOLINE		50.64
11–17	P1	09M00600078	ENTERPRISE RENT-A-CAR	10/23/08	10/24/08	CAR RENTAL		49.84
11–17	P1	09M00600079	JAIME SWENDSON	10/21/08	10/21/08	PRIVATE AUTO MILEAGE		21.15
11–17	P1	09M00600073	MELISSA ROE	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		118.80
11–17	P1	09M00600085	SHAWNA MARIE SEARCY	10/09/08	10/31/08	PRIVATE AUTO MILEAGE		185.85
11–21	P1	09M00600091	CITIBANK GOV CARD SERVICE	11/19/08	11/19/08	A/F MCI-DCA-MCI #7309 BROWN		440.05
11–25	P1	09M00600096	THOMAS LOYD BROWN	02/11/08	09/10/08	LOCAL TRANSPORTATION		94.00
11–25	P1	09M00600103	DO	08/08/08	11/05/08	PRIVATE AUTO MILEAGE		305.10

11–25	P1	09MO00600104	DO	02/18/08	02/18/08	PRIVATE AUTO MILEAGE	44.00
11–25	P1	09MO00600108	DO	01/08/08	09/17/08	MEALS ON TRAVEL	164.39
12–01	P1	09MO00600110	CASEY GUERNSEY	01/06/08	02/29/08	PRIVATE AUTO MILEAGE	1,352.80
12–01	P1	09MO00600109	THOMAS LOYD BROWN	01/29/08	09/03/08	MEALS ON TRAVEL	46.75
12–04	P1	09MO00600112	DO	11/11/08	11/11/08	PRIVATE AUTO MILEAGE	98.08
12–23	P1	09MO00600135	CITIBANK GOV CARD SERVICE	11/03/08	12/12/08	A/F (4TICKETS) FEES BROWN	904.00
12–23	P1	09MO00600136	DO	11/15/08	11/24/08	LODGING TOM BROWN	740.83
12–23	P1	09MO00600125	ENTERPRISE RENT-A-CAR	12/10/08	12/11/08	CAR RENTAL KRAUS	48.00
12–23	P1	09MO00600126	DO	12/04/08	12/04/08	CAR RENTAL HIGDON	49.84
12–23	P1	09MO00600127	DO	12/09/08	12/10/08	CAR RENTAL HIGDON	49.84
12–23	P1	09MO00600128	DO	11/21/08	11/21/08	CAR RENTAL HIGDON	49.84
12–23	P1	09MO00600131	DO	11/20/08	11/21/08	KRAUS CAR RENTAL	44.00
12–23	P1	09MO00600132	DO	11/24/08	11/25/08	KRAUS CAR RENTAL	47.84
12–23	P1	09MO00600133	DO	12/01/08	12/03/08	KRAUS CAR RENTAL	88.00
12–23	P1	09MO00600134	DO	12/06/08	12/08/08	KRAUS CAR RENTAL	179.98
12–23	P1	09MO00600120	HON. SAM GRAVES	12/02/08	12/03/08	LOCAL TRANSPORTATION	44.50
12–23	P1	09MO00600117	MARCO C CALCARA	11/18/08	11/21/08	PRIVATE AUTO MILEAGE	26.55
12–23	P1	09MO00600118	DO	12/04/08	12/07/08	A/F BAGGAGE FEE	30.00
12–23	P1	09MO00600119	DO	12/05/08	12/07/08	MEALS ON TRAVEL	20.72
12–23	P1	09MO00600138	SARAH WOODWARD	11/07/08	11/24/08	PRIVATE AUTO MILEAGE	179.55
12–23	P1	09MO00600116	THOMAS LOYD BROWN	12/02/08	12/05/08	PRIVATE AUTO MILEAGE	294.70
12–24	P1	09MO00600149	BROOKE SHUPE	11/17/08	11/21/08	PRIVATE AUTO MILEAGE	18.00
12–24	P1	09MO00600143	CHAD M HIGDON	11/21/08	11/21/08	CAR RENTAL	13.84
12–24	P1	09MO00600144	DO	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	227.70
12–24	P1	09MO00600140	CITIBANK GOV CARD SERVICE	11/19/08	11/25/09	GASOLINE	54.01
12–24	P1	09MO00600145	DO	11/20/08	12/04/08	A/F DCA/MCI/DCA #7444 CALCARA	481.00
12–24	P1	09MO00600146	DO	12/04/08	12/04/08	A/F DCA/MCI/DCA #7445 MATOUSEK	356.00
12–24	P1	09MO00600147	DO	12/04/08	12/04/08	A/F DCA/MCI/DCA #7446 RATTO	356.00
12–24	P1	09MO00600148	DO	12/04/08	12/04/08	A/F DCA/MCI/DCA #7447 SASS	356.00
12–24	P1	09MO00600150	DO	11/12/08	11/21/08	A/F (5 TICKETS/FEES) MBR	815.50
12–24	P1	09MO00600151	DO	11/14/08	11/21/08	A/F (2 TICKETS/FEES) SMITH	537.00
12–24	P1	09MO00600152	DO	12/04/08	12/04/08	A/F DCA/MCI/DCA #7448 SHUPE	356.00
12–24	P1	09MO00600153	DO	11/19/08	11/21/08	LODGING	478.62
12–24	P1	09MO00600154	DO	11/19/08	11/19/08	MEALS ON TRAVEL	7.33
12–24	P1	09MO00600130	ENTERPRISE RENT-A-CAR	11/18/08	11/19/08	KRAUS CAR RENTAL	44.00
12–24	P1	09MO00600129	EXPRESS FLIGHT INC	12/12/08	12/12/08	A/F STJOES/JEFFCITY/STJOES MBR	2,702.01
12–29	P1	09MO00600181	ALICIA ENDICOTT	12/05/08	12/05/08	PRIVATE AUTO MILEAGE	15.30
12–29	P1	09MO00600177	BUFFY SMITH	11/19/08	11/21/08	MEALS ON TRAVEL	42.93
12–29	P1	09MO00600178	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	5.00
12–29	P1	09MO00600166	MARK RATTO	12/04/08	12/05/08	MEALS ON TRAVEL	18.26
12–29	P1	09MO00600179	MELISSA ROE	11/06/08	11/25/08	PRIVATE AUTO MILEAGE	55.35
12–29	P1	09MO00600160	NAOMI D BOSS	10/04/08	11/24/08	PRIVATE AUTO MILEAGE	850.50
12–29	P1	09MO00600184	SHAWNA MARIE SEARCY	11/10/08	11/25/08	PRIVATE AUTO MILEAGE	93.15
12–29	P1	09MO00600155	THOMAS A KRAUS	11/19/08	11/21/08	MEALS ON TRAVEL	9.49
12–29	P1	09MO00600157	DO	11/13/08	12/01/08	PRIVATE AUTO MILEAGE	56.25
12–29	P1	09MO00600170	THOMAS LOYD BROWN	11/13/08	12/16/08	MEALS ON TRAVEL	87.64
12–29	P1	09MO00600172	DO	11/19/08	12/05/08	LOCAL TRANSPORTATION	48.00
						TRAVEL TOTALS:	22,256.62
		RENT, COMMUNICATION, UTILITIES					
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/22/08	09/22/08	OVERNIGHT MAIL	14.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM GRAVES—Con.								
10–10	P1	09M00600028	CHAD M HIGDON	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		12.95
10–10	P1	09M00600026	MIDWEST DATA CENTER, INC	10/01/08	10/31/08	UTILITIES		34.00
10–14	P1	09M00600042	AT&T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		211.12
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/08/08	10/08/08	OVERNIGHT MAIL		14.67
10–20	P1	09M00600043	AT&T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		384.34
10–22	S5	DY081000397		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001010		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081004100		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		617.36
10–22	S5	DY081006472		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.23
10–22	S5	DY081008307		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		43.67
10–22	P9	M00601R0810	RICHARD & ANGEL HAWKINS	10/01/08	10/31/08	RENT-LIBERTY		2,358.13
10–23	P1	09M00600059	ALICIA ENDICOTT	09/01/08	10/03/08	TELECOMMUNICATIONS CHARGES		173.18
10–23	P1	09M00600065	COVAD COMMUNICATIONS	10/06/08	11/05/08	UTILITIES		203.90
10–23	P1	09M00600057	EMBARQ	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		81.65
10–23	P1	09M00600050	NAOMI D BOSS	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		50.66
10–23	P1	09M00600051	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		45.66
10–23	P1	09M00600052	DO	06/19/08	07/17/08	TELECOMMUNICATIONS CHARGES		19.32
10–23	P1	09M00600053	DO	07/18/08	08/16/08	TELECOMMUNICATIONS CHARGES		21.52
10–23	P1	09M00600054	DO	06/19/08	08/16/08	TELECOMMUNICATIONS CHARGES		1.84
11–03	S6	M09985R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT ST. JOSEPH		1,092.00
11–17	P1	09M00600081	ALICIA ENDICOTT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		90.21
11–17	P1	09M00600082	MIDWEST DATA CENTER, INC	11/01/08	11/30/08	UTILITIES		34.00
11–17	P1	09M00600083	SHAWNA MARIE SEARCY	10/08/08	10/08/08	POSTAGE/MAILING SERVICE		3.24
11–20	S5	DY081100400		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101013		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081103964		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		637.36
11–20	S5	DY081106243		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.23
11–20	S5	DY081108074		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.83
11–20	P9	M00601R0811	RICHARD & ANGEL HAWKINS	11/01/08	11/30/08	RENT-LIBERTY		2,358.13
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		4.54
11–25	P1	09M00600098	AT&T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		202.52
11–25	P1	09M00600099	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		390.93
11–25	P1	09M00600100	EMBARQ	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		109.47
11–26	S6	M09985R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT ST. JOSEPH		1,092.00
12–04	P1	09M00600114	COVAD COMMUNICATIONS	11/06/08	12/05/08	UTILITIES		203.90
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/01/08	11/01/08	OVERNIGHT MAIL		12.33
12–19	P9	M00601R0812	RICHARD & ANGEL HAWKINS	12/01/08	12/31/08	RENT-LIBERTY		2,358.13
12–22	S5	DY081200384		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200993		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		102.50
12–22	S5	DY081203947		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		656.00
12–22	S5	DY081206210		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.23
12–22	S5	DY081208023		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.04
12–29	P1	09M00600158	AT&T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		202.52

12–29	P1	09M00600187	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	397.53
12–29	P1	09M00600190	COVAD COMMUNICATIONS	12/06/08	01/05/09	UTILITIES	203.90
12–29	P1	09M00600159	EMBARQ	12/03/08	01/01/09	TELECOMMUNICATIONS CHARGES	93.86
12–29	P1	09M00600188	MIDWEST DATA CENTER, INC	12/01/08	12/31/08	UTILITIES	34.00
12–29	P1	09M00600156	THOMAS A KRAUS	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	9.23
12–30	S6	M09985R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT ST. JOSEPH	1,092.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	5.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,202.37
		PRINTING AND REPRODUCTION					
11–14	P1	09M00600092	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	57.50
12–02	OP	08GP0100803	PUBLIC PRINTER	09/26/08	09/26/08	PRINTING	36.00
						PRINTING AND REPRODUCTION TOTALS:	93.50
		OTHER SERVICES					
10–02	P1	08M00600876	WILLIAM JEWELL COLLEGE	05/10/08	05/10/08	TRAINING	525.00
10–09	P1	09M00600019	MIDWEST ALARM	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	26.93
10–10	P1	09M00600033	SHAWNA MARIE SEARCY	09/24/08	09/24/08	TRAINING	25.00
10–23	P1	09M00600060	MIDWEST ALARM	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	26.93
12–04	P1	09M00600115	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	26.93
12–29	P1	09M00600173	ICONSTITUENT	12/18/08	12/18/08	EMAIL AND WEB RELATED SERVICES	15,675.00
12–29	P1	09M00600189	MIDWEST ALARM	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	26.93
						OTHER SERVICES TOTALS:	16,332.72
		SUPPLIES AND MATERIALS					
10–02	P1	08M00600875	MARCO C CALCARA	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	3.99
10–09	P1	09M00600017	GREATER KANSAS CITY CHAMBER OF	08/04/08	08/04/08	FOOD & BEVERAGE SHAWNA SEARCY	15.00
10–09	P1	09M00600014	OFFICE DEPOT	09/11/08	09/11/08	OFFICE SUPPLIES	9.70
10–10	P1	09M00600040	BROOKE SHUPE	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	6.99
10–10	P1	09M00600022	BUFFY SMITH	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	15.00
10–10	P1	09M00600030	CHAD M HIGDON	09/04/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	45.95
10–10	P1	09M00600018	CLAY COUNTY EDC	09/18/08	09/18/08	FOOD & BEVERAGE SHAWNA SEARCY	52.00
10–10	P1	09M00600037	DANIEL HEGEMAN	08/20/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	65.76
10–10	P1	09M00600036	JAIME SWENDSON	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	30.00
10–10	P1	09M00600032	SHAWNA MARIE SEARCY	09/22/08	09/22/08	OFFICE SUPPLIES	3.71
10–10	P1	09M00600024	THOMAS A KRAUS	09/08/08	09/23/08	NEWSPAPERS	2.50
10–10	P1	09M00600008	THOMAS LOYD BROWN	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	59.06
10–20	P1	09M00600044	GREATER KANSAS CITY CHAMBER OF	10/08/08	10/08/08	FOOD&BEVERAGE-MELISSA ROE	45.00
10–20	P1	09M00600020	HEARTLAND HABITAT	09/20/08	09/20/08	FOOD & BEVERAGE SHAWNA SEARCY	50.00
10–20	P1	09M00600046	MELISSA ROE	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	40.00
10–20	P1	09M00600049	OFFICE DEPOT	09/30/08	09/30/08	OFFICE SUPPLIES	38.74
10–23	P1	09M00600063	KANSAS CITY STAR	11/02/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	221.00
10–23	P1	09M00600061	OFFICE DEPOT	10/07/08	10/07/08	OFFICE SUPPLIES	5.50
10–23	P1	09M00600062	DO	10/07/08	10/07/08	OFFICE SUPPLIES	24.57
10–28	P1	09M00600064	SAINT JOSEPH TELEGRAPH	11/01/08	10/12/09	PUBLICATION/REFERENCE MATERIAL	39.77
10–31	S1	DY081000290		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	530.26
11–14	P1	09M00600088	OFFICE DEPOT	10/14/08	10/14/08	OFFICE SUPPLIES	7.98
11–17	P1	09M00600075	CHAD M HIGDON	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	11.16
11–17	P1	09M00600086	CONGRESSIONAL QUARTERLY INC.	11/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	2,798.00
11–17	P1	09M00600071	DANIEL HEGEMAN	10/11/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	45.76
11–17	P1	09M00600084	SHAWNA MARIE SEARCY	10/17/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	45.00
11–21	P1	09M00600095	OFFICE DEPOT	10/08/08	10/08/08	OFFICE SUPPLIES	80.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM GRAVES—Con.								
11–25	P1	09M00600097	NPG NEWSPAPERS	11/09/08	11/08/09	PUBLICATION/REFERENCE MATERIAL		25.76
11–25	P1	09M00600101	OFFICE DEPOT	10/24/08	10/24/08	OFFICE SUPPLIES		66.50
11–25	P1	09M00600102	DO	10/22/08	10/22/08	OFFICE SUPPLIES		37.51
11–25	P1	09M00600105	THOMAS LOYD BROWN	01/08/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS		677.57
11–25	P1	09M00600106	DO	02/13/08	02/13/08	OFFICE SUPPLIES		5.49
12–01	P1	09M00600111	JAIME SWENDSON	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–02	SF	DY081100147		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–424.00
12–02	SF	DY081100629		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–167.15
12–02	S1	DY081100287		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		650.86
12–17	P2	OSM38793	CDW GOVERNMENT INC	11/19/08	11/19/08	CAMERA - CANON POWERSHOT A590		157.99
12–23	P1	09M00600123	OFFICE DEPOT	11/21/08	11/21/08	OFFICE SUPPLIES		204.92
12–23	P1	09M00600124	DO	12/05/08	12/05/08	OFFICE SUPPLIES		44.02
12–23	P1	09M00600137	SARAH WOODWARD	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		69.07
12–24	P1	09M00600141	CHAD M HIGDON	10/03/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS		65.00
12–24	P1	09M00600142	DO	11/19/08	11/19/08	OFFICE SUPPLIES		25.57
12–24	P1	09M00600121	OFFICE DEPOT	11/19/08	11/19/08	OFFICE SUPPLIES		64.66
12–24	P1	09M00600122	DO	11/19/08	11/19/08	OFFICE SUPPLIES		71.98
12–29	P1	09M00600182	ALICIA ENDICOTT	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		9.00
12–29	P1	09M00600168	BROOKE SHUPE	10/03/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS		34.79
12–29	P1	09M00600186	CLAY COUNTY EDC	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		35.00
12–29	P1	09M00600194	GALLATIN PUBLISHING COMPANY	01/10/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		26.95
12–29	P1	09M00600180	MELISSA ROE	10/31/08	10/31/08	BOTTLED WATER		21.99
12–29	P1	09M00600167	PLATTE COUNTY EDC COUNCIL	12/12/08	12/12/08	CONSTITUENT MEETING BUFFY SMIT		40.00
12–29	P1	09M00600185	SHAWNA MARIE SEARCY	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–29	P1	09M00600165	SULLY FRAMING AND ART	11/19/08	11/19/08	OFFICE SUPPLIES		228.69
12–29	P1	09M00600191	THE ATCHISON COUNTY MAIL	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		45.00
12–29	P1	09M00600192	THE EXCELSIOR SPRINGS STANDARD	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		60.00
12–29	P1	09M00600193	THE PLATTE COUNTY CITIZEN	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		25.00
12–29	P1	09M00600169	THE WASHINGTON POST	12/18/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		205.92
12–29	P1	09M00600171	THOMAS LOYD BROWN	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		231.61
12–29	P1	09M00600174	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
12–31	SF	DY081200142		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–92.50
12–31	SF	DY081200640		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
12–31	S1	DY081200284		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,076.13
12–31	CO	123108366A	CLAY COUNTY EDC	09/18/08	09/18/08	CANCELED CHECK STOP PAYMENT		–52.00
							SUPPLIES AND MATERIALS TOTALS:	8,976.34
		EQUIPMENT						
10–22	P9	OFP08098110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08098210	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832194		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		329.81
11–20	P9	OFP08098111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08098211	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838581		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		329.81

12–19	P9	OFP08098112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08098212	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844728		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	329.81
						EQUIPMENT TOTALS:	10,886.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,874.66
						OFFICE TOTALS:	299,874.66

2007 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11–24	P1	09M00600094	CASEY GUERNSEY	08/02/07	12/21/07	PRIVATE AUTO MILEAGE	2,414.00
						TRAVEL TOTALS:	2,414.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,414.00
						OFFICE TOTALS:	2,414.00

2008 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,245.93	3,265.87
PERSONNEL COMPENSATION	804,479.05	200,356.89
PERSONNEL BENEFITS	2,642.35	851.94
TRAVEL	64,376.87	15,698.96
RENT, COMMUNICATION, UTILITIES	71,635.66	18,855.88
PRINTING AND REPRODUCTION	49,052.11	654.45
OTHER SERVICES	1,471.25	104.97
SUPPLIES AND MATERIALS	36,353.17	22,669.04
EQUIPMENT	44,040.75	10,991.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,297.14	273,449.46
OFFICE TOTALS:	1,128,297.14	273,449.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	OP	9USPS090001	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	500.00
10–20	04	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	317.64
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	181.81
12–19	OP	8USPS110001	DO	11/01/08	11/30/08	FRANKED MAIL	1,000.00
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	301.27
12–19	05	8M3335005	DO	11/21/08	11/21/08	FRANKED MAIL	965.15
						FRANKED MAIL TOTALS:	3,265.87

PERSONNEL COMPENSATION

CHRISTOPHERSON,JESSE S	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	10,749.99
CLOWERS, MARLENE A.	10/01/08	12/31/08	CASEWORKER	15,666.66
COFFEY,STEPHEN	10/01/08	12/31/08	STAFF ASSISTANT/SCHEDULER	7,349.99
CUSTER,VERONICA E	10/01/08	12/31/08	STAFF ASSISTANT	6,833.33
GOMEZ, SHIRLEY M.	10/01/08	12/31/08	CASEWORKER	12,074.99
HARRIS, YUROBA	10/01/08	12/31/08	CASEWORKER	15,125.01
HINOJOSA,ANTHONY J	10/01/08	12/31/08	STAFF ASSISTANT	7,716.67
JACKSON, RHONDA A.	10/01/08	12/31/08	CHIEF OF STAFF	40,937.49
JESAITIS, JOHN V.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE GREEN—Con.								
			MERRITT,TIMOTHY	10/01/08	12/31/08	DC SCHEDULER		7,999.99
			MOSSHART, LINDSAY R.	10/01/08	12/31/08	SCHEDULER		9,666.67
			PINKELE, ABIGAIL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,499.99
			RAMOS, DERRICK D.	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		15,562.49
			REYNA, JOE R.	10/01/08	12/31/08	FIELD REPRESENTATIVE		4,333.33
			RIVERA,JOSE	10/01/08	12/31/08	COMMUNITY LIAISON		10,000.01
			WALLACE, ANDREW	10/01/08	12/31/08	SHARED EMPLOYEE		5,361.11
			WALLE, ARMANDO L.	10/01/08	12/31/08	COMMUNITY LIAISON		10,979.17
							PERSONNEL COMPENSATION TOTALS:	200,356.89
		PERSONNEL BENEFITS						
10–31	S7	08305000378		10/01/08	10/31/08	TRANSIT BENEFITS		426.00
12–03	S7	08338000376		11/01/08	11/30/08	TRANSIT BENEFITS		425.94
							PERSONNEL BENEFITS TOTALS:	851.94
		TRAVEL						
10–01	P1	08TX2900255	CITIBANK GOV CARD SERVICE	09/08/08	09/12/08	A/F IAH/DCA/IAH #2627 MBR		1,014.50
10–01	P1	08TX2900256	DO	09/15/08	09/19/08	A/F IAH/DCA/IAH #7497 MBR		1,014.50
10–01	P1	08TX2900257	DO	09/20/08	09/22/08	GASOLINE		106.00
10–03	P1	08TX2900258	RHONDA ANN JACKSON	07/31/08	09/10/08	TRAVEL SUBSISTENCE		862.48
10–07	P1	09TX2900001	CITIBANK GOV CARD SERVICE	09/22/08	09/27/08	A/F IAH-DCA-IAH 5435 MBR		1,014.50
10–07	P1	09TX2900002	DERRICK RAMOS	08/29/08	09/07/08	TRAVEL SUBSISTENCE		876.44
10–07	P1	09TX2900003	RHONDA ANN JACKSON	09/11/08	09/24/08	TRAVEL SUBSISTENCE		850.95
10–07	P1	09TX2900004	DO	09/25/08	09/25/08	A/F DCA-IAH 6364		175.75
10–16	P1	09TX2900010	CITIBANK GOV CARD SERVICE	10/02/08	10/03/08	A/F IAH-DCA-IAH #8780 MBR		1,014.50
10–16	P1	09TX2900011	DO	10/06/08	10/07/08	A/F IAH-DCA-IAH #4706 MBR		1,014.50
10–16	P1	09TX2900013	DO	10/06/08	10/06/08	GASOLINE		52.00
10–22	P9	TX2901L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY IMPALA		483.46
11–14	P1	09TX2900023	SHIRLEY MAHMONIR GOMEZ	05/10/08	10/11/08	PRIVATE AUTO MILEAGE		336.88
11–21	P9	TX2901L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY IMPALA		483.46
11–24	P1	09TX2900024	ABIGAIL PINKELE	10/22/08	10/24/08	TRAVEL SUBSISTENCE		876.88
11–24	P1	09TX2900025	DO	10/22/08	10/24/08	PRIVATE AUTO MILEAGE		32.32
11–24	P1	09TX2900027	RHONDA ANN JACKSON	09/25/08	11/13/08	TRAVEL SUBSISTENCE		668.17
11–26	P1	09TX2900034	CITIBANK GOV CARD SERVICE	11/11/08	11/14/08	A/F IAH-DCA #7985 MBR		1,014.50
11–26	P1	09TX2900035	DO	11/06/08	11/17/08	GASOLINE		85.00
12–01	P1	09TX2900033	DO	11/17/08	11/20/08	R/T A/F DO-DC 5594 GREEN		1,014.50
12–01	P1	09TX2900029	RHONDA ANN JACKSON	11/14/08	11/19/08	TRAVEL SUBSISTENCE		807.89
12–18	P1	09TX2900042	CITIBANK GOV CARD SERVICE	12/07/08	12/11/08	A/F IAH/DCA/IAH #3712 GREEN		1,014.50
12–18	P1	09TX2900044	RHONDA ANN JACKSON	11/20/08	12/10/08	TRAVEL SUBSISTENCE		810.63
12–31	P1	09TX2900047	CITIBANK GOV CARD SERVICE	12/07/08	12/17/08	GASOLINE		74.65
							TRAVEL TOTALS:	15,698.96
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08TX2900261	DIRECTV	09/13/08	10/12/08	UTILITIES		44.08
10–01	P1	08TX2900259	VERIZON SOUTHWEST	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		227.54
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		15.71

10–07	P1	09TX2900005	DERRICK RAMOS	09/05/08	09/15/08	TELECOMMUNICATIONS CHARGES	40.50
10–10	P1	09TX2900006	AT&T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	1,068.30
10–10	P1	09TX2900007	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	41.49
10–14	P2	HCV0803059	VERIZON WIRELESS	09/24/08	09/24/08	VW-8830	29.99
10–22	S5	DY081000634		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001210		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	172.50
10–22	S5	DY081005830		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	529.61
10–22	S5	DY081006690		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73
10–22	S5	DY081009698		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.97
10–22	P9	TX2901R0810	ATRIUM 10 TOWER, LP	10/01/08	10/31/08	RENT-HOUSTON	976.00
10–22	P9	TX2903R0810	LEE COLLEGE	10/01/08	10/31/08	RENT-BAYTOWN	250.00
10–22	P9	TX2902R0810	SHOMER II	10/01/08	10/31/08	RENT-HOUSTON	2,444.00
10–27	S3	08301G00029		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	146.00
11–03	P1	09TX2900018	AT&T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	1,718.14
11–03	P1	09TX2900015	DIRECTV	10/13/08	11/12/08	UTILITIES	41.98
11–03	P1	09TX2900014	VERIZON SOUTHWEST	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	224.22
11–14	P1	09TX2900019	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	41.49
11–20	S5	DY081100639		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101213		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	172.50
11–20	S5	DY081105610		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	532.64
11–20	S5	DY081106464		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73
11–20	S5	DY081109461		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.76
11–20	P9	TX2901R0811	ATRIUM 10 TOWER, LP	11/01/08	11/30/08	RENT-HOUSTON	976.00
11–20	P9	TX2903R0811	LEE COLLEGE	11/01/08	11/30/08	RENT-BAYTOWN	250.00
11–20	P9	TX2902R0811	SHOMER II	11/01/08	11/30/08	RENT-HOUSTON	2,444.00
11–26	P1	09TX2900036	VERIZON SOUTHWEST	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	227.54
12–01	P1	09TX2900031	DIRECTV	11/13/08	12/12/08	UTILITIES	41.98
12–12	P1	09TX2900039	AT&T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	1,068.30
12–18	S4	08353001012		11/01/08	11/30/08	RECORDING (TRANSFER)	102.00
12–19	P1	09TX2900043	AT&T MOBILITY	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	41.69
12–19	P9	TX2901R0812	ATRIUM 10 TOWER, LP	12/01/08	12/31/08	RENT-HOUSTON	976.00
12–19	P9	TX2903R0812	LEE COLLEGE	12/01/08	12/31/08	RENT-BAYTOWN	250.00
12–19	P9	TX2902R0812	SHOMER II	12/01/08	12/31/08	RENT-HOUSTON	2,444.00
12–22	S5	DY081200621		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201193		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	172.50
12–22	S5	DY081205566		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	463.16
12–22	S5	DY081206432		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73
12–22	S5	DY081209384		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	27.58
12–31	P1	09TX2900049	DIRECTV	12/13/08	01/12/09	UTILITIES	41.98
12–31	P1	09TX2900048	VERIZON SOUTHWEST	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES	227.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,855.88
		PRINTING AND REPRODUCTION					
10–16	P1	09TX2900012	DAVID L. ANDRUKITUS, INC.	10/01/08	10/01/08	PRINTING AND REPRODUCTION	58.50
11–12	IV	09A90100039	OFFICE OF THE CLERK			REPRO P.L. 110-355	90.00
11–12	IV	09A90100040	DO			REPRO P.L. 110-392	90.00
12–18	P1	09TX2900046	DAVID L. ANDRUKITUS, INC.	11/04/08	11/04/08	PRINTING AND REPRODUCTION	394.55
12–22	S3	08357000103		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	654.45
		OTHER SERVICES					
10–10	P1	09TX2900009	BRINKS HOME SECURITY	09/22/08	10/21/08	SECURITY AND RELATED SERVICE	34.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE GREEN—Con.								
11–14	P1	09TX2900020	DO	10/22/08	11/21/08	SECURITY AND RELATED SERVICE		34.99
12–18	P1	09TX2900045	DO	11/22/08	12/21/08	SECURITY AND RELATED SERVICE		34.99
						OTHER SERVICES TOTALS:		104.97
		SUPPLIES AND MATERIALS						
10–01	P1	08TX2900260	HSBC BUSINESS SOLUTIONS	08/20/08	08/20/08	OFFICE SUPPLIES		290.81
10–01	P1	08TX2900262	JOE RAGAN'S COFFEE LTD	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		129.55
10–01	P1	08TX2900263	SPARKLETTS AND SIERRA SPRINGS	09/11/08	09/11/08	BOTTLED WATER		21.28
10–03	P1	08TX2900264	PITNEY BOWES	09/02/08	09/02/08	OFFICE SUPPLIES		163.22
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		14.00
10–06	C1	NW200827505	DO	08/01/08	08/01/08	BOTTLED WATER		77.70
10–06	C1	NW200827505	DO	08/15/08	08/15/08	BOTTLED WATER		30.74
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09TX2900008	WARREN COMMUNICATIONS NEWS	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL		1,795.00
10–31	S1	DY081000477		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		181.83
11–03	P1	09TX2900016	SPARKLETTS AND SIERRA SPRINGS	10/09/08	10/09/08	BOTTLED WATER		29.97
11–03	P1	09TX2900017	TEXAS WEEKLY	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		233.50
11–14	P1	09TX2900021	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	LEASED AUTO EXPENSE		50.00
11–14	P1	09TX2900022	DOW JONES & COMPANY, INC.	11/15/08	11/15/09	PUBLICATION/REFERENCE MATERIAL		349.00
11–24	P1	09TX2900026	HON. GENE GREEN	11/10/08	11/10/08	LEASED AUTO EXPENSE		73.30
11–26	P1	09TX2900037	HSBC BUSINESS SOLUTIONS	10/23/08	10/23/08	OFFICE SUPPLIES		206.89
11–26	P1	09TX2900038	SPARKLETTS AND SIERRA SPRINGS	11/06/08	11/06/08	BOTTLED WATER		29.86
12–01	P1	09TX2900032	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		12,975.00
12–01	P1	09TX2900030	THE JEWISH HEARLD-VOICE	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL		75.00
12–02	S1	DY081100470		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		813.57
12–02	P1	09CHS000044	US CAPITOL HISTORICAL SOCIETY	11/14/08	11/14/08	CALENDARS		4,050.00
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/02/08	09/02/08	BOTTLED WATER		39.96
12–04	C1	NW200833805	DO	09/16/08	09/16/08	BOTTLED WATER		46.97
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/01/08	10/01/08	BOTTLED WATER		29.98
12–11	C1	NW200834405	DO	10/15/08	10/15/08	BOTTLED WATER		34.98
12–11	C1	NW200834405	DO	10/30/08	10/30/08	BOTTLED WATER		16.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09TX2900041	JOE RAGAN'S COFFEE LTD	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		129.55
12–12	P1	09TX2900040	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		216.68
12–31	S1	DY081200463		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		539.79
						SUPPLIES AND MATERIALS TOTALS:		22,669.04
		EQUIPMENT						
10–22	P9	OFP08025510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08028810	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832368		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		296.07
10–31	S8	PL000836536		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.75

11–20	P9	OFP08025511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08028811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000837323		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	296.07
11–26	S8	PL000842723		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	68.75
12–19	P9	OFP08025512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08028812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844798		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	296.07
12–30	S8	PL000848884		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	68.75
						EQUIPMENT TOTALS:	10,991.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,449.46
						OFFICE TOTALS:	273,449.46

2007 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–03	CO	9YZ6243381	YELLOW PAGES	07/23/07	07/23/07	CANCELED-CK STALE DATED	–231.00
						PRINTING AND REPRODUCTION TOTALS:	–231.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–231.00
						OFFICE TOTALS:	–231.00

2008 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,845.31	880.21
PERSONNEL COMPENSATION	873,581.09	195,910.95
PERSONNEL BENEFITS	5,307.27	750.36
TRAVEL	87,398.87	20,362.07
RENT, COMMUNICATION, UTILITIES	130,175.24	32,740.02
PRINTING AND REPRODUCTION	21,971.54	0.00
OTHER SERVICES	19,226.19	0.00
SUPPLIES AND MATERIALS	37,483.48	10,374.80
EQUIPMENT	30,348.84	7,587.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,337.83	268,605.62
OFFICE TOTALS:	1,234,337.83	268,605.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	320.78
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	233.01
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	326.42
						FRANKED MAIL TOTALS:	880.21

PERSONNEL COMPENSATION

BELLE, REVLON	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	11,456.00
CHEN, CHUNG C.	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,362.75
DANCY,KEVIN W	10/01/08	12/31/08	STAFF ASSISTANT	4,900.75
ELLIS, JACQUELINE A.	10/01/08	12/31/08	CHIEF OF STAFF	31,250.01
GRAVES,ASHLEA P	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER	11,425.00
GREENFIELD, GEORGE R.	10/01/08	12/31/08	SHARED EMPLOYEE	4,050.00
HALLFORD, LISA J.	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR	16,870.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. AL GREEN—Con.								
			HOLLIDAY, CLARENCE L.	10/01/08	12/31/08	CONSTITUENT SERVICES REP - TWO		4,362.75
			JACKSON, DERIC C.	10/01/08	12/31/08	COMMUNITY LIAISON		4,362.75
			JONES, JOHN H.	10/01/08	11/30/08	SENIOR LEGISLATIVE ASSISTANT		1,333.34
			KIM,JEAN F	12/01/08	12/01/08	FIELD REPRESENTATIVE		3,100.00
			LE, CATHERINE L.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		11,456.80
			MAUER,DANIEL J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,425.00
			MAYO,RENEE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,924.99
			PUENTE, PAUL J.	10/01/08	12/31/08	COMMUNITY LIAISON		4,362.75
			RAMIREZ, OSCAR T.	10/01/08	12/15/08	LEGISLATIVE DIRECTOR		9,416.67
			REFAIE, SYED B.	10/01/08	12/31/08	COMMUNITY LIAISON		8,037.50
			SERVELLO, THOMAS R.	10/01/08	12/31/08	DISTRICT OFFICE ASST DIRECTOR		16,250.01
			SWINDLE, BESSIE M.	10/01/08	12/31/08	CONSTITUENT SERVICES REP - TWO		6,799.99
			THOMAS,SHASHRINA L	10/01/08	11/14/08	LEGISLATIVE ASSISTANT		4,888.89
			WEBSTER,CRYSTAL R.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR		14,874.99
							PERSONNEL COMPENSATION TOTALS:	195,910.95
		PERSONNEL BENEFITS						
10–31	S7	08305000364		10/01/08	10/31/08	TRANSIT BENEFITS		250.10
12–03	S7	08338000362		10/01/08	10/31/08	TRANSIT BENEFITS		250.04
12–22	S7	08357000342		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
							PERSONNEL BENEFITS TOTALS:	750.36
		TRAVEL						
10–22	P9	TX0901L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 GMC YUKON		654.89
10–28	P1	09TX0900014	CITIBANK GOV CARD SERVICE	08/30/08	09/22/08	LODGING		9,192.38
10–28	P1	09TX0900015	DO	07/28/08	08/30/08	TRAVEL SUBSISTENCE		3,072.62
10–28	P1	09TX0900006	JACQUELINE A ELLIS	07/20/08	07/20/08	TAXI TO AIRPORT		45.00
10–28	P1	09TX0900010	DO	09/05/08	09/08/08	LOCAL TRANSPORTATION		27.00
10–28	P1	09TX0900011	DO	09/06/08	09/06/08	GASOLINE		50.12
10–28	P1	09TX0900021	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION		27.00
11–04	P1	09TX0900013	CITIBANK GOV CARD SERVICE	09/18/08	09/25/08	TRAVEL SUBSISTENCE		4,541.27
11–20	P9	TX0901L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 GMC YUKON		654.89
12–17	P1	09TX0900046	BESSIE SWINDLE	08/01/08	09/10/08	PRIVATE AUTO MILEAGE		111.86
12–17	P1	09TX0900055	CATHERINE L LE	09/25/08	09/27/08	LOCAL TRANSPORTATION		58.74
12–17	P1	09TX0900056	DO	09/25/08	09/27/08	MEALS ON TRAVEL		34.53
12–17	P1	09TX0900057	DO	09/06/08	10/24/08	PRIVATE AUTO MILEAGE		194.93
12–17	P1	09TX0900058	DO	10/28/08	10/28/08	LOCAL TRANSPORTATION		9.00
12–17	P1	09TX0900047	CRYSTAL R. WEBSTER	09/25/08	09/27/08	LOCAL TRANSPORTATION		6.00
12–17	P1	09TX0900048	DO	09/25/08	09/27/08	MEALS ON TRAVEL		9.54
12–17	P1	09TX0900049	DO	09/06/08	10/23/08	PRIVATE AUTO MILEAGE		24.74
12–17	P1	09TX0900050	THOMAS SERVELLO	09/26/08	09/26/08	LOCAL TRANSPORTATION		10.50
12–17	P1	09TX0900051	DO	09/25/08	09/26/08	MEALS ON TRAVEL		93.08
12–17	P1	09TX0900052	DO	09/27/08	09/27/08	LOCAL TRANSPORTATION		15.00
12–17	P1	09TX0900053	DO	08/31/08	10/16/08	GASOLINE		366.46
12–18	P1	09TX0900045	BESSIE SWINDLE	09/25/08	09/27/08	LOCAL TRANSPORTATION		109.75

12–18	P1	09TX0900044	CLARENCE L. HOLLIDAY	09/25/08	09/27/08	LOCAL TRANSPORTATION	50.75
12–19	P9	TX0901L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 GMC YUKON	654.89
12–19	P1	09TX0900065	JACQUELINE A ELLIS	12/01/08	12/01/08	LODGING	347.13
						TRAVEL TOTALS:	20,362.07
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000610		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001190		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	97.50
10–22	S5	DY081005625		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,885.12
10–22	S5	DY081009535		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.75
10–22	P9	TX0902R0810	BUFFALO SPEEDWAY, LTD	10/01/08	10/31/08	RENT-HOUSTON	4,000.00
10–22	P9	TX0901R0810	GILLETT PROPERTIES, LTD.	10/01/08	10/31/08	RENT-MISSOURI CITY	549.00
10–22	P9	TX0903R0810	11000 BELLAIRE L.P.	10/01/08	10/31/08	RENT-HOUSTON	1,200.00
10–22	P9	TX0904R0810	6065 HILLCOROFT PLAZA LP	10/01/08	10/31/08	RENT-HOUSTON	654.00
11–20	S5	DY081100615		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101193		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	97.50
11–20	S5	DY081105420		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	3,384.89
11–20	S5	DY081109293		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	13.16
11–20	P9	TX0902R0811	BUFFALO SPEEDWAY, LTD	11/01/08	11/30/08	RENT-HOUSTON	4,000.00
11–20	P9	TX0901R0811	GILLETT PROPERTIES, LTD.	11/01/08	11/30/08	RENT-MISSOURI CITY	549.00
11–20	P9	TX0903R0811	11000 BELLAIRE L.P.	11/01/08	11/30/08	RENT-HOUSTON	1,200.00
11–20	P9	TX0904R0811	6065 HILLCOROFT PLAZA LP	11/01/08	11/30/08	RENT-HOUSTON	654.00
12–10	P1	09TX0900028	AT&T	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	763.01
12–10	P1	09TX0900029	DO	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	437.29
12–10	P1	09TX0900030	DO	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	449.58
12–10	P1	09TX0900031	DO	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES	449.58
12–17	P1	09TX0900038	DO	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	162.33
12–17	P1	09TX0900039	DO	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	162.33
12–17	P1	09TX0900040	DO	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	182.90
12–17	P1	09TX0900041	DO	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	171.69
12–17	P1	09TX0900042	DO	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	157.79
12–17	P1	09TX0900043	MUZAK LLC	11/01/08	11/30/08	UTILITIES	48.23
12–17	P1	09TX0900059	VERIZON SOUTHWEST	08/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	95.69
12–17	P1	09TX0900060	DO	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES	95.69
12–19	P9	TX0902R0812	BUFFALO SPEEDWAY, LTD	12/01/08	12/31/08	RENT-HOUSTON	4,000.00
12–19	P9	TX0901R0812	GILLETT PROPERTIES, LTD.	12/01/08	12/31/08	RENT-MISSOURI CITY	549.00
12–19	P1	09TX0900064	JACQUELINE A ELLIS	12/01/08	12/01/08	TEMPORARY SPACE RENTAL	649.30
12–19	P9	TX0903R0812	11000 BELLAIRE L.P.	12/01/08	12/31/08	RENT-HOUSTON	1,200.00
12–19	P9	TX0904R0812	6065 HILLCOROFT PLAZA LP	12/01/08	12/31/08	RENT-HOUSTON	654.00
12–22	S5	DY081200597		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201173		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	97.50
12–22	S5	DY081205378		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,964.44
12–22	S5	DY081209225		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,740.02
		SUPPLIES AND MATERIALS					
10–28	P1	09TX0900003	JACQUELINE A ELLIS	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	107.20
10–28	P1	09TX0900004	DO	07/28/08	07/28/08	BOTTLED WATER	14.31
10–28	P1	09TX0900005	DO	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	90.43
10–28	P1	09TX0900007	DO	07/20/08	07/20/08	FOOD & BEVERAGE FOR MEETINGS	25.09
10–28	P1	09TX0900008	DO	09/17/08	09/17/08	BOTTLED WATER	25.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. AL GREEN—Con.								
10–28	P1	09TX0900009	DO	09/15/08	09/15/08	BOTTLED WATER		25.38
10–28	P1	09TX0900012	DO	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		104.65
10–28	P1	09TX0900016	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		106.03
10–28	P1	09TX0900017	DO	06/15/08	06/15/08	BOTTLED WATER		14.97
10–28	P1	09TX0900018	DO	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		63.80
10–28	P1	09TX0900019	DO	06/01/08	06/01/08	FOOD & BEVERAGE FOR MEETINGS		22.14
10–28	P1	09TX0900020	DO	07/19/08	07/19/08	FOOD & BEVERAGE FOR MEETINGS		119.04
10–28	P1	09TX0900022	DO	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		9.02
10–28	P1	09TX0900023	DO	07/14/08	07/14/08	BOTTLED WATER		15.87
10–28	P1	09TX0900024	DO	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		302.50
10–31	S1	DY081000457		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,506.35
11–03	HV	09A90300038	LEADERSHIP DIRECTORIES, INC.	07/26/07	03/08/08	CORR. 7/29/08 DOC 08TX0900236		–450.00
11–04	P1	09TX0900027	NEW YORK TIMES/ TIMES DIGEST	11/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		1,920.00
12–02	S1	DY081100450		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		613.04
12–17	P1	09TX0900034	DAVIS CHEVROLET	09/09/08	09/09/08	LEASED AUTO EXPENSE		139.84
12–17	P1	09TX0900037	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
12–17	P1	09TX0900054	THOMAS SERVELLO	09/23/08	10/31/08	OFFICE SUPPLIES		25.86
12–18	P1	09TX0900035	RICOH AMERICAS CORPORATION	09/03/08	10/03/08	OFFICE SUPPLIES		284.46
12–18	P1	09TX0900036	DO	09/03/08	10/03/08	OFFICE SUPPLIES		104.54
12–19	P1	09TX0900061	JACQUELINE A ELLIS	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		86.60
12–19	P1	09TX0900062	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		56.80
12–19	P1	09TX0900063	DO	12/12/08	12/12/08	BOTTLED WATER		11.64
12–19	P1	09TX0900066	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		69.10
12–19	P1	09TX0900067	DO	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		76.80
12–19	P1	09TX0900068	DO	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		94.31
12–19	P1	09TX0900069	DO	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS		47.77
12–19	P1	09TX0900070	DO	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		76.00
12–19	P1	09TX0900071	DO	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		65.75
12–19	P1	09TX0900072	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		65.00
12–19	P1	09TX0900073	DO	07/02/08	07/02/08	BOTTLED WATER		23.28
12–31	S1	DY081200443		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4,036.85
						SUPPLIES AND MATERIALS TOTALS:		10,374.80
		EQUIPMENT						
10–22	P9	OFP08101210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831059		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		430.07
11–20	P9	OFP08101211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000837548		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		430.07
12–19	P9	OFP08101212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000843428		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		430.07
						EQUIPMENT TOTALS:		7,587.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,605.62
						OFFICE TOTALS:		268,605.62

2007 HON. AL GREEN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11–03	HV	09A90300038	LEADERSHIP DIRECTORIES, INC.	07/26/07	03/08/08	SUBSCRIPTION	450.00
						SUPPLIES AND MATERIALS TOTALS:	450.00

EQUIPMENT

11–20	F2	RN000025174	MOREDIRECT.COM CORPORATE	11/07/08	11/07/08	LAPTOP - HP SMART BUY NC6400 T	1,690.00
						EQUIPMENT TOTALS:	1,690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,140.00
						OFFICE TOTALS:	2,140.00

2008 HON. RAUL M. GRIJALVA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,717.89	606.13
PERSONNEL COMPENSATION	992,360.14	285,607.71
PERSONNEL BENEFITS	12,683.02	3,093.78
TRAVEL	51,013.27	9,480.67
RENT, COMMUNICATION, UTILITIES	89,511.74	26,077.62
PRINTING AND REPRODUCTION	894.70	263.90
OTHER SERVICES	18,905.50	5,500.98
SUPPLIES AND MATERIALS	25,122.43	10,697.37
EQUIPMENT	52,644.50	12,493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,853.19	353,821.66
OFFICE TOTALS:	1,245,853.19	353,821.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	351.13
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	225.85
12–02	SF	DY081100286		11/20/08	12/01/08	FRANKED MAIL	–49.85
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	96.10
12–31	SF	DY081200296		12/20/08	12/31/08	FRANKED MAIL	–17.10
						FRANKED MAIL TOTALS:	606.13

PERSONNEL COMPENSATION

BRAVO,TERESA	10/01/08	12/31/08	PART-TIME EMPLOYEE	11,135.00
BRITO, DANIEL Z.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,134.99
CROW, MICHELLE	11/01/08	12/31/08	DISTRICT AIDE	7,070.00
GARCIA, MARTHA	10/01/08	12/31/08	STAFF ASSISTANT	14,770.00
HAMED, SAMI	10/01/08	12/31/08	PART-TIME EMPLOYEE	12,010.01
KAUMO, CHRISTOPHER	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,195.00
KONDOR, RACHEL V.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,945.00
LEE,GEORGE H	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,135.00
LUNA, NATALIE	10/01/08	11/30/08	DISTRICT AIDE/PRESS SECRETARY	6,000.00
LUNA, SKIDMORE	11/01/08	12/31/08	DISTRICT AIDE/PRESS SECRETARY	5,445.00
MAIS,JOSEPH P	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,510.00
MEDINA, JOSEFINA M.	10/01/08	12/31/08	DISTRICT AIDE	15,769.99
MILLER, GLEN E.	10/01/08	12/31/08	CHIEF OF STAFF	30,270.01
MIRANDA, JOSE J.	10/01/08	12/31/08	STAFF ASSISTANT	8,445.00
MISHKIN,KELSEY H	10/01/08	12/31/08	STAFF ASSISTANT	12,010.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAUL M. GRIJALVA—Con.								
			MONTANO, GLORIA I.	10/01/08	12/31/08	CHIEF OF STAFF		28,780.01
			ORTIZ, CLARA M.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		19,020.01
			PERKINS, DEBRA	12/01/08	12/31/08	FINANCIAL ADMINISTRATOR		1,400.00
			DO	10/01/08	11/30/08	SHARED EMPLOYEE		2,800.00
			RAMIREZ, ANGELA K.	12/01/08	12/31/08	SHARED EMPLOYEE		1,630.00
			REYES, RUBEN H.	10/01/08	12/31/08	DISTRICT DIRECTOR		21,195.00
			RODRIGUEZ,ARACELI	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE		12,695.01
			SKIDMORE, DORALINA	11/01/08	11/17/08	FIELD REPRESENTATIVE		–3,083.33
			TUNG, VICTORIA	12/01/08	12/31/08	SHARED EMPLOYEE		326.00
							PERSONNEL COMPENSATION TOTALS:	285,607.71
		PERSONNEL BENEFITS						
10–31	S7	08305000022		10/01/08	10/31/08	TRANSIT BENEFITS		1,360.14
12–03	S7	08338000019		11/01/08	11/30/08	TRANSIT BENEFITS		1,360.08
12–22	S7	08357000015		11/01/08	11/30/08	TRANSIT BENEFITS		373.56
							PERSONNEL BENEFITS TOTALS:	3,093.78
		TRAVEL						
10–06	P1	09AZ0700001	CITIBANK GOV CARD SERVICE	08/22/08	08/23/08	TRAVEL SUBSISTENCE		235.80
10–07	P1	09AZ0700006	ARACELI RODRIGUEZ	08/21/08	08/21/08	MEALS ON TRAVEL		10.00
10–07	P1	09AZ0700005	CITIBANK GOV CARD SERVICE	07/29/08	08/21/08	TRAVEL SUBSISTENCE		462.24
10–07	P1	09AZ0700027	DO	08/02/08	08/20/08	A/F (2 TICKETS) MBR/STAFF		600.00
10–07	P1	09AZ0700028	DO	07/27/08	08/22/08	TRAVEL SUBSISTENCE		1,604.09
10–07	P1	09AZ0700030	DO	08/02/08	09/02/08	A/F DCA/TUS/DCA #6743 MILLER		600.00
10–07	P1	09AZ0700031	DO	08/15/08	08/18/08	GASOLINE		62.57
10–07	P1	09AZ0700016	MARTHA GARCIA	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		149.48
10–10	P1	09AZ0700033	CITIBANK GOV CARD SERVICE	06/29/08	06/29/08	A/F (2 TICKETS) STAFF		1,120.00
10–10	P1	09AZ0700034	DO	07/03/08	07/04/08	TRAVEL SUBSISTENCE		148.63
10–22	P1	09AZ0700024	DO	08/05/08	08/27/08	TRAVEL SUBSISTENCE		748.97
10–22	P9	AZ0701L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/2007 CHEVY IMPALA		418.78
10–28	P1	09AZ0700061	CITIBANK GOV CARD SERVICE	09/05/08	09/17/08	TRAVEL SUBSISTENCE		151.59
10–28	P1	09AZ0700063	DO	09/13/08	09/13/08	A/F TUS DCA-TUS 6908 REYES		342.95
10–28	P1	09AZ0700064	DO	09/15/08	09/18/08	GASOLINE		65.92
11–26	P1	09AZ0700066	DO	08/29/08	09/22/08	AIRFARE/MEMBER (0258)		915.00
11–26	P1	09AZ0700067	DO	08/30/08	09/21/08	MEALS ON TRAVEL		358.37
11–26	P1	09AZ0700068	DO	09/07/08	09/17/08	MEALS ON TRAVEL		221.67
11–26	P1	09AZ0700069	DO	09/03/08	09/25/08	AIRFARE/STAFF (0125)		915.00
11–26	P1	09AZ0700070	DO	09/04/08	09/04/08	GASOLINE		49.61
11–26	P1	09AZ0700071	DO	09/17/08	09/17/08	AIRFARE/MILLER (1963)		300.00
							TRAVEL TOTALS:	9,480.67
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		9.19
10–06	CB	NW810031903	DO	09/25/08	09/25/08	OVERNIGHT MAIL		5.87
10–07	P1	09AZ0700003	CITY OF TUCSON	08/13/08	09/12/08	UTILITIES		158.41
10–07	P1	09AZ0700020	QWEST	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		340.60

10–07	P1	09AZ0700025	TUCSON ELECTRIC POWER	08/29/08	09/29/08	UTILITIES	576.01
10–07	P1	09AZ0700007	VERIZON WIRELESS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	516.27
10–07	P1	09AZ0700008	DO	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	544.08
10–08	P1	09AZ0700032	CITY OF TUCSON	08/12/08	09/12/08	UTILITIES	158.41
10–10	P1	09AZ0700040	DEBRA K. PERKINS	04/14/08	05/14/08	UTILITIES-WATER TUCSON	115.43
10–10	P1	09AZ0700041	DO	05/29/08	06/27/08	UTILITIES-ELETRIC TUCSON	653.93
10–10	P1	09AZ0700042	DO	05/23/08	07/23/08	UTILITIES-ELETRIC YUMA	270.81
10–10	P1	09AZ0700043	DO	05/14/08	07/15/08	UTILITIES-WATER TUCSON	279.63
10–10	P1	09AZ0700044	DO	06/27/08	07/30/08	UTILITIES	805.61
10–10	P1	09AZ0700045	DO	08/24/08	09/23/08	UTILITIES YUMA CABLE	109.95
10–10	P1	09AZ0700046	DO	08/12/08	10/11/08	UTILTIES TUCSON CABLE	173.24
10–10	P1	09AZ0700047	DO	05/13/08	09/11/08	UTILITIES TUCSON GAS	113.49
10–10	P1	09AZ0700048	DO	07/30/08	08/28/08	UTILITIES TUCSON ELECTRIC	691.58
10–10	P1	09AZ0700039	DISH NETWORK	10/12/08	11/11/08	UTILITIES	81.62
10–10	P1	09AZ0700051	TIME WARNER CABLE	09/24/08	10/23/08	UTILITIES	114.95
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	18.33
10–10	P1	09AZ0700036	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	518.00
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	6.00
10–22	S5	DY081000072		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000740		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	142.50
10–22	S5	DY081001683		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	590.24
10–22	S5	DY081006238		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76
10–22	S5	DY081006894		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.00
10–22	P9	AZ0701R0810	F & S BED & BATH SHOPPE INC	10/01/08	10/31/08	RENT-TUCSON	4,325.00
10–22	P9	AZ0702R0810	JIM D. SMITH	10/01/08	10/31/08	RENT-YUMA	725.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	6.00
10–28	P1	09AZ0700059	DEBRA K. PERKINS	07/23/08	08/23/08	UTILITIES	161.33
10–28	P1	09AZ0700060	DO	08/23/08	09/24/08	UTILITIES	146.33
10–28	P1	09AZ0700062	QWEST	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	345.85
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL	228.56
11–14	CB	NW811131850	DO	11/03/08	11/03/08	OVERNIGHT MAIL	10.66
11–20	S5	DY081100069		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100743		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	142.50
11–20	S5	DY081101666		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	571.23
11–20	S5	DY081106011		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76
11–20	S5	DY081106672		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.90
11–20	P9	AZ0701R0811	F & S BED & BATH SHOPPE INC	11/01/08	11/30/08	RENT-TUCSON	4,325.00
11–20	P9	AZ0702R0811	JIM D. SMITH	11/01/08	11/30/08	RENT-YUMA	725.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	255.54
12–02	CB	NW812011846	DO	11/12/08	11/12/08	OVERNIGHT MAIL	5.33
12–09	P1	09AZ0700081	DISH NETWORK	11/12/08	12/11/08	UTILITIES	81.62
12–09	P1	09AZ0700084	QWEST	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	345.93
12–09	P1	09AZ0700080	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	494.79
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL	22.90
12–18	CB	NW812171846	DO	12/10/08	12/10/08	OVERNIGHT MAIL	5.28
12–18	CB	NW812171846	DO	12/05/08	12/05/08	OVERNIGHT MAIL	24.68
12–19	P9	AZ0701R0812	F & S BED & BATH SHOPPE INC	12/01/08	12/31/08	RENT-TUCSON	4,325.00
12–19	P9	AZ0702R0812	JIM D. SMITH	12/01/08	12/31/08	RENT-YUMA	725.00
12–22	S5	DY081200068		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAUL M. GRIJALVA—Con.								
12–22	S5	DY081200724		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081201646		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		446.24
12–22	S5	DY081205975		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.76
12–22	S5	DY081206634		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		41.01
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL		24.85
12–31	CB	NW812301848	DO	12/17/08	12/17/08	OVERNIGHT MAIL		10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,077.62
		PRINTING AND REPRODUCTION						
10–07	P1	09AZ0700011	ACCURATE WORD LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION		216.95
12–10	P1	09AZ0700088	DO	11/06/08	11/06/08	PRINTING AND REPRODUCTION		46.95
						PRINTING AND REPRODUCTION TOTALS:		263.90
		OTHER SERVICES						
10–07	P1	09AZ0700013	DR K PEST CONTROL	08/26/08	08/26/08	JANITORIAL AND RELATED SERVICE		80.00
10–07	P1	09AZ0700023	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		850.00
10–07	P1	09AZ0700012	JAN-CO JANITORIAL	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		500.49
10–07	P1	09AZ0700002	RISE, INC.	06/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		45.00
10–10	P1	09AZ0700037	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		850.00
10–10	P1	09AZ0700054	JAN-CO JANITORIAL	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		500.49
10–10	P1	09AZ0700035	MARIA ISABEL GRADIAS	09/06/08	09/27/08	JANITORIAL AND RELATED SERVICE		200.00
10–14	P1	09AZ0700010	DOUBLE T SIGNS, INC	05/12/08	05/12/08	SERVICE CONTRACT		834.51
10–15	P1	09AZ0700050	DR K PEST CONTROL	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		45.00
12–09	P1	09AZ0700079	DO	10/30/08	10/30/08	JANITORIAL AND RELATED SERVICE		45.00
12–09	P1	09AZ0700077	JAN-CO JANITORIAL	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		500.49
12–09	P1	09AZ0700074	MARIA ISABEL GRADIAS	10/04/08	10/25/08	JANITORIAL AND RELATED SERVICE		200.00
12–15	P1	09AZ0700087	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		850.00
						OTHER SERVICES TOTALS:		5,500.98
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER		63.92
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09AZ0700029	CITIBANK GOV CARD SERVICE	08/12/08	08/17/08	LEASED AUTO EXPENSE		140.55
10–07	P1	09AZ0700009	GIBSON'S OFFICE SUPPLY, INC.	08/25/08	08/25/08	OFFICE SUPPLIES		164.62
10–07	P1	09AZ0700022	HOPPSTETTER'S OFFICE CITY	09/04/08	09/04/08	OFFICE SUPPLIES		85.94
10–07	P1	09AZ0700004	OASIS BOTTLED WATER, INC.	09/18/08	09/18/08	BOTTLED WATER		13.00
10–07	P1	09AZ0700017	DO	08/20/08	08/20/08	BOTTLED WATER		39.00
10–07	P1	09AZ0700018	DO	08/31/08	08/31/08	BOTTLED WATER		4.96
10–07	P1	09AZ0700019	DO	09/04/08	09/04/08	BOTTLED WATER		18.50
10–07	P1	09AZ0700021	PKC ENTERPRISES, INC	08/22/08	08/22/08	BOTTLED WATER		5.50
10–07	P1	09AZ0700014	SAMI HAMED	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS		200.00
10–07	P1	09AZ0700015	DO	08/15/08	08/15/08	OFFICE SUPPLIES		40.09
10–08	P1	09AZ0700026	GIBSON'S OFFICE SUPPLY, INC.	06/04/08	06/04/08	OFFICE SUPPLIES		156.97
10–10	P1	09AZ0700053	DO	09/24/08	09/24/08	OFFICE SUPPLIES		258.73
10–10	P1	09AZ0700049	TUCSON MEDIA MONITORING	09/16/08	09/16/08	PUBLICATION/REFERENCE MATERIAL		43.00

10–14	P1	09AZ0700038	OASIS BOTTLED WATER, INC.	05/31/08	05/31/08	BOTTLED WATER	8.13
10–15	P1	09AZ0700052	PKC ENTERPRISES, INC	09/18/08	09/18/08	BOTTLED WATER	11.00
10–28	P1	09AZ0700065	DANIEL Z. BRITO	08/16/08	08/16/08	PUBLICATION/REFERENCE MATERIAL	36.00
10–31	S1	DY081000035		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	72.85
11–12	P1	09CHS000025	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS	8,100.00
12–02	SF	DY081100045		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–153.00
12–02	SF	DY081100527		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
12–02	S1	DY081100033		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	109.08
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	12.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09AZ0700076	GIBSON'S OFFICE SUPPLY, INC.	10/29/08	10/29/08	OFFICE SUPPLIES	465.23
12–09	P1	09AZ0700075	HOPPSTETTER'S OFFICE CITY	10/24/08	10/24/08	OFFICE SUPPLIES	29.36
12–09	P1	09AZ0700072	OASIS BOTTLED WATER, INC.	10/16/08	10/16/08	BOTTLED WATER	19.50
12–09	P1	09AZ0700073	DO	09/30/08	09/30/08	BOTTLED WATER	6.98
12–09	P1	09AZ0700083	DO	10/30/08	10/30/08	BOTTLED WATER	26.00
12–09	P1	09AZ0700078	TUCSON MEDIA MONITORING	10/27/08	10/27/08	PUBLICATION/REFERENCE MATERIAL	43.00
12–10	P1	09AZ0700092	GLORIA MONTANO	11/14/08	11/14/08	OFFICE SUPPLIES	140.52
12–10	P1	09AZ0700085	HON. RAUL M. GRIJALVA	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	83.14
12–10	P1	09AZ0700086	DO	10/07/08	10/07/08	OFFICE SUPPLIES	160.65
12–10	P1	09AZ0700089	OASIS BOTTLED WATER, INC.	11/13/08	11/13/08	BOTTLED WATER	25.00
12–10	P1	09AZ0700090	DO	10/02/08	10/02/08	BOTTLED WATER	25.00
12–10	P1	09AZ0700091	DO	10/31/08	10/31/08	BOTTLED WATER	2.66
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER	45.97
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09AZ0700082	GIBSON'S OFFICE SUPPLY, INC.	10/30/08	10/30/08	OFFICE SUPPLIES	24.69
12–31	SF	DY081200047		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY081200545		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200033		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	217.48
						SUPPLIES AND MATERIALS TOTALS:	10,697.37
		EQUIPMENT					
10–22	P9	OFP08050110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08052710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,320.00
10–31	S8	MA000831997		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	259.00
10–31	S8	PL000836221		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	486.50
11–20	P9	OFP08050111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08052711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,320.00
11–26	S8	MA000838193		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	259.00
11–26	S8	PL000842408		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	486.50
12–19	P9	OFP08050112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08052712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,320.00
12–30	S8	MA000844342		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	259.00
12–30	S8	PL000848558		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	486.50
						EQUIPMENT TOTALS:	12,493.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,821.66
						OFFICE TOTALS:	353,821.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10–28	P1 09AZ0700056	OLD PUEBLO PRINTERS	12/14/07	12/14/07	PRINTING AND REPRODUCTION		942.63
10–28	P1 09AZ0700057	DO	12/20/07	12/20/07	PRINTING AND REPRODUCTION		656.17
10–28	P1 09AZ0700058	DO	10/16/07	10/16/07	PRINTING AND REPRODUCTION		164.10
10–28	P1 09AZ0700055	US CAPITOL HISTORICAL SOCIETY	10/04/07	10/04/07	PRINTING AND REPRODUCTION		2,871.87
					PRINTING AND REPRODUCTION TOTALS:		4,634.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,634.77
					OFFICE TOTALS:		4,634.77
2008 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,203.69	1,475.45
					PERSONNEL COMPENSATION	1,051,117.72	321,476.23
					PERSONNEL BENEFITS	3,107.81	750.36
					TRAVEL	18,996.43	5,396.40
					RENT, COMMUNICATION, UTILITIES	78,899.38	18,720.40
					PRINTING AND REPRODUCTION	2,951.82	1,377.00
					OTHER SERVICES	48,829.65	10,771.38
					SUPPLIES AND MATERIALS	18,900.60	6,610.76
					EQUIPMENT	39,720.00	10,033.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,727.10	376,610.98
					OFFICE TOTALS:	1,267,727.10	376,610.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		387.91
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		640.39
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		447.15
					FRANKED MAIL TOTALS:		1,475.45
PERSONNEL COMPENSATION							
		ANGELO, NATALIE M.	10/01/08	12/31/08	STAFF ASSISTANT		14,793.75
		AYALA, MIGUEL A.	11/01/08	11/25/08	SHARED EMPLOYEE		–23,250.00
		CERNA, SALVADOR C.	10/01/08	10/31/08	DISTRICT CO-DIRECTOR		5,666.67
		DO	11/01/08	12/31/08	DISTRICT DIRECTOR		20,333.33
		COLEMAN, WALTER L.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,704.17
		COLLINS, SUSAN M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		28,208.33
		DEVORA, DAMARIS	10/01/08	12/31/08	CONGRESSIONAL AIDE		18,105.01
		DINIS,NICOLE S	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES		15,625.00
		DREILINGER,REBECCA	10/01/08	12/31/08	PRESS SECRETARY		17,867.50
		FERNANDEZ-TOLEDO, ENRIQUE	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		35,437.50
		FUENTES, JENNICE	10/01/08	12/31/08	CHIEF OF STAFF		29,675.01
		GALVEZ, NOEMI	10/01/08	12/31/08	CONGRESSIONAL AIDE		14,229.99

			OCASIO, VERONICA	10/01/08	12/31/08	EXECUTIVE ASSISTANT	29,699.99
			PAUCAR, THERESA	10/01/08	12/31/08	CONGRESSIONAL AIDE	14,374.99
			PEREZ, ROSA	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT	18,875.01
			RASMUSSEN,ANA M	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	17,500.00
			REYES, TERESA	10/01/08	12/31/08	CONGRESSIONAL AIDE	14,229.99
			SOUCHET, MONIQUE M.	10/01/08	12/31/08	CONGRESSIONAL AIDE	12,325.01
			STAFF, GREGORY S.	10/01/08	12/31/08	STAFF ASSISTANT	16,999.99
			WATSON, MARIA	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT	14,074.99
						PERSONNEL COMPENSATION TOTALS:	321,476.23
		PERSONNEL BENEFITS					
10–31	S7	08305000139		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000137		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
12–22	S7	08357000131		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	750.36
		TRAVEL					
10–06	P1	08IL0400278	JENNICE FUENTES	09/10/08	09/11/08	LOCAL TRANSPORTATION	24.00
10–20	P1	09IL0400001	CITIBANK GOV CARD SERVICE	09/08/08	09/23/08	A/F (5 FLIGHTS) MBR	828.10
10–22	P9	IL0401L0810	AMERICAN HONDA FINANCE CORP.	10/01/08	10/31/08	LEASED AUTO/07 HONDA CIVIC	366.64
10–23	P1	09IL0400007	VERONICA OCASIO	06/25/08	06/25/08	LOCAL TRANSPORTATION	27.00
11–04	P1	09IL0400013	JENNICE FUENTES	10/20/08	10/21/08	A/F DCA-ORD-DCA #6138	231.00
11–04	P1	09IL0400014	DO	10/20/08	10/21/08	TRAVEL SUBSISTENCE	407.77
11–18	P1	09IL0400016	DO	10/09/08	10/11/08	A/F DCA-ORD-DCA #3627	230.99
11–18	P1	09IL0400017	DO	10/09/08	10/11/08	TRAVEL SUBSISTENCE	901.95
11–18	P1	09IL0400024	DO	11/05/08	11/06/08	A/F DCA-ORD-DCA #6252	231.00
11–18	P1	09IL0400025	DO	11/05/08	11/06/08	TRAVEL SUBSISTENCE	117.50
11–18	P1	09IL0400018	SUSAN COLLINS	09/10/08	09/10/08	LOCAL TRANSPORTATION	17.00
11–18	P1	09IL0400020	THERESA PAUCAR	07/06/08	09/29/08	PRIVATE AUTO MILEAGE	147.76
11–20	P9	IL0401L0811	AMERICAN HONDA FINANCE CORP.	11/01/08	11/30/08	LEASED AUTO/07 HONDA CIVIC	366.64
12–15	P1	09IL0400034	CITIBANK GOV CARD SERVICE	09/26/08	09/26/08	AIFARE	634.80
12–15	P1	09IL0400035	DO	11/10/08	11/19/08	AIRFARE	835.00
12–15	P1	09IL0400029	REBECCA DREILINGER	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	29.25
						TRAVEL TOTALS:	5,396.40
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	6.76
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL	13.93
10–10	CB	FXF081009A	DO	09/30/08	09/30/08	OVERNIGHT MAIL	6.75
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	15.71
10–20	P1	09IL0400005	ATT	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	466.69
10–22	S5	DY081000267		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081000901		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	122.50
10–22	S5	DY081003143		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,105.40
10–22	S5	DY081006361		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	112.28
10–22	S5	DY081007622		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	119.02
10–22	P9	IL0401R0810	1550 LEAVITT, INC	10/01/08	10/31/08	RENT-CHICAGO	4,000.00
10–23	P1	09IL0400006	PEOPLES GAS	09/06/08	10/06/08	UTILITIES	63.05
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	16.50
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	14.51
11–04	P1	09IL0400012	COMMONWEALTH EDISON	09/11/08	10/09/08	UTILITIES	185.40
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	4.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS V GUTIERREZ—Con.								
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		7.52
11–17	P1	09IL0400022	ATT	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		449.83
11–20	S5	DY081100264		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081100904		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		122.50
11–20	S5	DY081103051		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		839.83
11–20	S5	DY081106134		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		112.28
11–20	S5	DY081107404		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		117.47
11–20	P9	IL0401R0811	MCM PROPERTIES, INC	11/01/08	11/30/08	RENT-CHICAGO		4,000.00
12–03	P2	HCV0900207	VERIZON WIRELESS	11/18/08	11/18/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–03	P2	HCV0900207	DO	11/18/08	11/18/08	OVERNIGHT SHIOOING		14.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		24.68
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		6.96
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		5.71
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		5.71
12–15	P1	09IL0400031	ATT	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		450.90
12–15	P1	09IL0400033	COMMONWEALTH EDISON	10/09/08	11/07/08	UTILITIES		181.04
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		13.99
12–19	P9	IL0401R0812	MCM PROPERTIES, INC	12/01/08	12/31/08	RENT-CHICAGO		4,000.00
12–19	P1	09IL0400037	PEOPLES GAS	10/06/08	11/04/08	UTILITIES		146.92
12–22	S5	DY081200253		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081200884		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		122.50
12–22	S5	DY081203048		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		898.39
12–22	S5	DY081206099		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		112.28
12–22	S5	DY081207357		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		57.76
12–30	HR	620430	PEOPLES GAS	06/05/08	07/08/08	REFUND; PAYMENT ERROR		–41.06
12–31	P1	09IL0400062	COMMONWEALTH EDISON	11/07/08	12/11/08	UTILITIES		209.78
12–31	P1	09IL0400047	PEOPLES GAS	11/04/08	12/04/08	UTILITIES		397.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,720.40
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0090801	PUBLIC PRINTER	07/28/08	07/28/08	PRINTING		38.00
11–21	P1	09IL0400026	VERONICA OCASIO	11/06/08	11/06/08	PRINTING AND REPRODUCTION		950.00
12–15	P1	09IL0400027	DAVID L. ANDRUKITUS, INC.	11/12/08	11/12/08	PRINTING AND REPRODUCTION		389.00
						PRINTING AND REPRODUCTION TOTALS:		1,377.00
		OTHER SERVICES						
10–06	P1	08IL0400277	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		95.42
10–06	P1	08IL0400279	SCOFIELD COMMUNICATIONS	08/01/08	08/31/08	TRAINING		4,500.00
10–20	P1	09IL0400003	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		95.42
10–21	P1	09IL0400004	SCOFIELD COMMUNICATIONS	09/01/08	09/30/08	TRAINING		4,500.00
11–18	P1	09IL0400023	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		95.42
11–18	P1	09IL0400019	ISMAEL PINEDA	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		320.00
12–15	P1	09IL0400036	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		95.42
12–15	P1	09IL0400039	ISMAEL PINEDA	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		320.00
12–31	P1	09IL0400052	INSURANCE SUPPORT CENTER	01/05/09	07/05/09	INSURANCE		749.70
						OTHER SERVICES TOTALS:		10,771.38

SUPPLIES AND MATERIALS

10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER	81.11
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/13/08	08/13/08	BOTTLED WATER	38.93
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	08IL0400280	DOW JONES & COMPANY, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	349.00
10–15	C2	NW200828900	BOISE CASCADE	08/26/08	08/26/08	OFFICE SUPPLIES	104.84
10–15	C2	NW200828900	DO	08/21/08	08/21/08	OFFICE SUPPLIES	44.67
10–15	C2	NW200828900	DO	08/21/08	08/21/08	OFFICE SUPPLIES	264.89
10–15	C2	NW200828900	DO	08/25/08	08/25/08	OFFICE SUPPLIES	–17.78
10–15	C2	NW200828900	DO	08/25/08	08/25/08	OFFICE SUPPLIES	45.77
10–22	C2	NW200829600	DO	09/26/08	09/26/08	OFFICE SUPPLIES	97.18
10–22	C2	NW200829600	DO	09/26/08	09/26/08	OFFICE SUPPLIES	228.55
10–22	C2	NW200829600	DO	09/23/08	09/23/08	OFFICE SUPPLIES	65.54
10–23	P2	OSM38281	MONARCH CONSTITUENT SERVICE	08/22/08	08/22/08	PRINTER - HP PHOTOSMART D7460	317.00
10–23	P1	09IL0400008	VERONICA OCASIO	07/25/08	07/25/08	OFFICE SUPPLIES	52.14
10–23	P1	09IL0400009	DO	08/08/08	08/08/08	LEASED AUTO EXPENSE	75.00
10–23	P1	09IL0400010	DO	09/19/08	09/19/08	LEASED AUTO EXPENSE	83.50
10–31	S1	DY081000196		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	127.28
11–04	P1	09IL0400011	REBECCA DREILINGER	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	24.64
11–13	P2	OSS50751	ALLIANCE MICRO	10/27/08	10/27/08	FAX TONER - FOR LANIER LF311	170.00
11–13	P2	OSS50751	DO	10/27/08	10/27/08	DISTRICT SHIPPING FEE	5.00
11–19	C2	NW200832400	BOISE CASCADE	10/15/08	10/15/08	OFFICE SUPPLIES	101.74
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES	27.48
11–19	C2	NW200832400	DO	10/16/08	10/16/08	OFFICE SUPPLIES	86.21
11–19	C2	NW200832400	DO	10/16/08	10/16/08	OFFICE SUPPLIES	216.85
12–02	S1	DY081100194		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	57.16
12–04	C2	NW200833900	BOISE CASCADE	11/07/08	11/07/08	OFFICE SUPPLIES	128.50
12–04	C2	NW200833900	DO	11/07/08	11/07/08	OFFICE SUPPLIES	618.92
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES	818.86
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER	78.32
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER	7.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/21/08	11/21/08	OFFICE SUPPLIES	183.90
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER	73.94
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/13/08	10/13/08	BOTTLED WATER	7.99
12–11	C1	NW200834402	DO	10/15/08	10/15/08	BOTTLED WATER	81.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS V GUTIERREZ—Con.								
12–15	P1	09IL0400028	JENNICE FUENTES	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		46.54
12–15	P1	09IL0400030	NICOLE S DINIS	11/20/08	11/20/08	OFFICE SUPPLIES		58.78
12–15	P1	09IL0400040	THE WASHINGTON POST	11/28/08	01/23/09	PUBLICATION/REFERENCE MATERIAL		19.68
12–19	HV	09A90100033		11/20/08	11/20/08	FRAMING (TRANSFER)		31.00
12–22	C2	NW200835700	BOISE CASCADE	12/05/08	12/05/08	OFFICE SUPPLIES		128.78
12–22	C2	NW200835700	DO	12/05/08	12/05/08	OFFICE SUPPLIES		402.99
12–31	S1	DY081200194		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,180.07
						SUPPLIES AND MATERIALS TOTALS:		6,610.76
		EQUIPMENT						
10–20	P1	09IL0400002	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		1,870.00
10–22	P9	OFP08126110	DO	10/01/08	10/31/08	CMS PLAN		1,250.00
10–31	S8	MA000832515		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		261.00
11–20	P9	OFP08126111	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN		1,250.00
11–26	S8	MA000838706		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		261.00
12–15	P1	09IL0400032	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	MAINTENANCE AND REPAIRS		1,815.00
12–15	P1	09IL0400038	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS		1,815.00
12–19	P9	OFP08126112	DO	12/01/08	12/31/08	CMS PLAN		1,250.00
12–30	S8	MA000844855		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		261.00
						EQUIPMENT TOTALS:		10,033.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,610.98
						OFFICE TOTALS:		376,610.98
2007 HON. LUIS V GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
12–29	HR	620429	STATE FARM INSURANCE	01/05/08	07/05/08	REFUND; OVERPAYMENT		–29.27
12–29	HR	620429	DO	01/05/08	07/05/08	REFUND; OVERPAYMENT		–29.27
						OTHER SERVICES TOTALS:		–58.54
		SUPPLIES AND MATERIALS						
11–26	P2	OSM37486	XEROX CORPORATION	04/04/08	04/04/08	XEROX TONER CARTRIDGE HIGH CAP		1,575.00
11–26	P2	OSM37486	DO	04/04/08	04/04/08	XEROX TONER (WCP535/545/555)		2,080.00
						SUPPLIES AND MATERIALS TOTALS:		3,655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,596.46
						OFFICE TOTALS:		3,596.46
2008 HON. JOHN J. HALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	94,648.18	2,401.27
						PERSONNEL COMPENSATION	850,384.80	258,960.04
						PERSONNEL BENEFITS	5,181.78	1,016.36
						TRAVEL	58,459.81	15,967.45
						RENT, COMMUNICATION, UTILITIES	41,839.48	11,032.19
						PRINTING AND REPRODUCTION	105,086.76	160.00

OTHER SERVICES	21,680.37	7,800.00
SUPPLIES AND MATERIALS	31,326.04	20,234.11
EQUIPMENT	47,884.41	11,862.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,491.63	329,433.74
OFFICE TOTALS:	1,256,491.63	329,433.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	501.68
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	234.80
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	352.19
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	1,369.32
12–02	SF	DY081100266		11/20/08	12/01/08	FRANKED MAIL	–3.95
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	45.03
12–31	SF	DY081200277		12/20/08	12/31/08	FRANKED MAIL	–97.80
						FRANKED MAIL TOTALS:	2,401.27

PERSONNEL COMPENSATION

APFEL,MICHAEL L	10/01/08	12/31/08	STAFF ASSISTANT	14,050.01
BORDEWICH,JEAN P	10/01/08	12/31/08	CHIEF OF STAFF	37,775.01
DEMARTINO,LISA D	10/01/08	12/31/08	CONSTITUENT SERVICES REP	8,880.00
GALLAGHER,SEAN M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,999.99
GARTLAND,CLAIRE T	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,250.01
GIANCAMILLI,FRANK E	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	15,750.00
HENDRICKSON, JOHN C.	10/01/08	12/31/08	STAFF ASSISTANT/SCHEDULER	11,373.33
HOROWITZ,SCOTT	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/SYST	11,699.99
KESSLER,GENEVIEVE M	10/01/08	12/31/08	SR CONSTITUENT SERVICES REP	11,200.01
MCCONAGHY,RYAN R	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,727.50
MEYER,AVIVA S	10/01/08	12/31/08	STAFF ASSISTANT	9,300.01
PAGLIOCCA,RACHEL	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,200.01
PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE	4,326.00
PIGGERY,BRADFORD	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,635.00
SCHWARTZ,MATTHEW I	10/01/08	12/31/08	STAFF ASSISTANT	9,300.01
SMITH, MEAGHAN R.	09/01/08	12/31/08	COMMUNICATIONS DIRECTOR	21,572.49
SOTO,ELIZABETH A	11/10/08	12/31/08	EXECUTIVE ASSISTANT	8,636.66
SPEAR,SUSAN	11/10/08	12/31/08	DISTRICT DIRECTOR	16,284.00
VIRGA,MICHAEL W	10/01/08	12/31/08	DEPUTY PRESS SECRETARY	8,500.00
WINTERS,RICHARD M	10/01/08	12/31/08	STAFF ASSISTANT	8,500.01
			PERSONNEL COMPENSATION TOTALS:	258,960.04

PERSONNEL BENEFITS

10–31	S7	08305000275		10/01/08	10/31/08	TRANSIT BENEFITS	379.88
12–03	S7	08338000273		10/01/08	10/31/08	TRANSIT BENEFITS	379.82
12–22	S7	08357000268		11/01/08	11/30/08	TRANSIT BENEFITS	256.66
						PERSONNEL BENEFITS TOTALS:	1,016.36

TRAVEL

10–01	P1	09NY1900006	BRADFORD PIGGERY	09/10/08	09/13/08	PRIVATE AUTO MILEAGE	75.75
10–01	P1	09NY1900002	CITIBANK GOV CARD SERVICE	09/04/08	09/22/08	AIRFARE/MEMBER (2111)	867.00
10–01	P1	09NY1900003	DO	09/18/08	09/25/08		452.88
10–01	P1	09NY1900004	DO	09/03/08	09/26/08	AIRFARE/BORDEWICH (0197)	976.00
10–01	P1	09NY1900005	DO	09/22/08	09/22/08	TAXI/BORDEWICH	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. HALL—Con.								
10–01	P1	09NY1900001	MICHAEL VIRGA	08/05/08	09/22/08	PRIVATE AUTO MILEAGE		683.52
10–01	P1	08NY1900438	RICHARD M WINTERS	08/03/08	09/29/08	PRIVATE AUTO MILEAGE		243.31
10–29	P1	09NY1900026	BRADFORD PIGGERY	10/03/08	10/27/08	PRIVATE AUTO MILEAGE		98.98
10–29	P1	09NY1900020	ELIZABETH SOTO	07/18/08	07/18/08	LOCAL TRANSPORTATION		1.00
10–29	P1	09NY1900021	DO	08/21/08	09/02/08	LOCAL TRANSPORTATION		3.00
10–29	P1	09NY1900022	DO	07/18/08	07/26/08	PRIVATE AUTO MILEAGE		89.02
10–29	P1	09NY1900023	DO	08/02/08	09/16/08	PRIVATE AUTO MILEAGE		417.45
10–29	P1	09NY1900019	FRANK E. GIANCAMILLI	07/30/08	09/20/08	PRIVATE AUTO MILEAGE		642.66
10–29	P1	09NY1900027	GENEVIEVE M KESSLER	09/03/08	10/08/08	PRIVATE AUTO MILEAGE		113.63
10–29	P1	09NY1900024	JOHN C HENDRICKSON	08/26/08	09/06/08	PRIVATE AUTO MILEAGE		188.11
10–29	P1	09NY1900025	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		6.00
12–10	P1	09NY1900044	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	AIRFARE/MEMBER (0214)		652.00
12–10	P1	09NY1900045	DO	10/06/08	10/20/08	TRAVEL SUBSISTENCE		994.30
12–10	P1	09NY1900047	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION		22.00
12–10	P1	09NY1900048	DO	09/26/08	10/12/08	AIRFARE/BORDEWICH (9871)		612.10
12–10	P1	09NY1900041	JOHN C HENDRICKSON	10/19/08	11/05/08	PRIVATE AUTO MILEAGE		508.48
12–10	P1	09NY1900042	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION		10.30
12–10	P1	09NY1900039	MICHAEL VIRGA	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		424.91
12–10	P1	09NY1900040	RICHARD M WINTERS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		188.01
12–10	P1	09NY1900043	SUSAN SPEAR	09/02/08	09/12/08	PRIVATE AUTO MILEAGE		268.16
12–31	P1	09NY1900056	BRADFORD PIGGERY	10/30/08	11/16/08	PRIVATE AUTO MILEAGE		123.73
12–31	P1	09NY1900057	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		25.25
12–31	P1	09NY1900073	CITIBANK GOV CARD SERVICE	11/04/08	11/21/08	AIRFARE/MEMBER & STAFF		2,461.10
12–31	P1	09NY1900074	DO	11/16/08	11/17/08	STAFF LODGING		3,586.19
12–31	P1	09NY1900075	DO	11/10/08	11/10/08	AIRFARE/BORDEWICH (2507)		456.00
12–31	P1	09NY1900076	DO	11/16/08	11/16/08	LOCAL TRANSPORTATION		40.00
12–31	P1	09NY1900063	LISA D. DEMARTINO	09/10/08	11/11/08	PRIVATE AUTO MILEAGE		194.93
12–31	P1	09NY1900064	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		15.00
12–31	P1	09NY1900065	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		60.00
12–31	P1	09NY1900066	MATTHEW I SCHWARTZ	08/25/08	11/24/08	PRIVATE AUTO MILEAGE		334.31
12–31	P1	09NY1900069	DO	10/16/08	10/16/08	MEALS ON TRAVEL		11.37
12–31	P1	09NY1900070	DO	11/16/08	11/18/08	TRAVEL SUBSISTENCE		20.00
12–31	P1	09NY1900051	RICHARD M WINTERS	10/23/08	11/09/08	TOLLS		2.00
12–31	P1	09NY1900053	DO	11/16/08	11/18/08	LOCAL TRANSPORTATION		13.25
12–31	P1	09NY1900054	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		15.75
							TRAVEL TOTALS:	15,967.45
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	09NY1900007	UNITED PARCEL SERVICE	09/13/08	09/13/08	POSTAGE/MAILING SERVICE		14.17
10–02	P1	09NY1900017	AT&T	09/07/08	09/07/08	TELECOMMUNICATIONS CHARGES		93.04
10–02	P1	09NY1900015	FRONTIER	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		353.16
10–02	P1	09NY1900018	THE GAZETTE	07/06/08	07/05/09	US REP JOHN HALL RENEWAL		93.04
10–09	P2	HCV0803037	VERIZON WIRELESS	09/24/08	09/24/08	8830 W/VOICE AND DATA		29.99
10–22	S5	DY081000477		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00

10–22	S5	DY081001079		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081004717		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	509.08
10–22	S5	DY081008834		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1.60
10–22	P9	NY1901R0810	THE COUNTY OF ORANGE	10/01/08	10/31/08	RENT-GOSHEN	950.00
10–22	P9	NY1902R0810	THE COUNTY OF PUTNAM	10/01/08	10/31/08	RENT-CARMEL	1,350.00
10–29	P1	09NY1900031	FRONTIER	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	1,202.28
10–29	P1	09NY1900029	UNITED PARCEL SERVICE	09/20/08	09/20/08	POSTAGE/MAILING SERVICE	8.45
10–30	P1	09NY1900032	VERIZON NEW YORK INC	08/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	71.01
11–20	S5	DY081100479		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101082		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081104548		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	530.19
11–20	S5	DY081108604		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1.60
11–20	P9	NY1901R0811	THE COUNTY OF ORANGE	11/01/08	11/30/08	RENT-GOSHEN	950.00
11–20	P9	NY1902R0811	THE COUNTY OF PUTNAM	11/01/08	11/30/08	RENT-CARMEL	1,350.00
12–18	S4	08353001013		11/01/08	11/30/08	RECORDING (TRANSFER)	230.63
12–19	P9	NY1901R0812	THE COUNTY OF ORANGE	12/01/08	12/31/08	RENT-GOSHEN	950.00
12–19	P9	NY1902R0812	THE COUNTY OF PUTNAM	12/01/08	12/31/08	RENT-CARMEL	1,350.00
12–22	S5	DY081200465		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201062		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081204526		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	486.36
12–22	S5	DY081208547		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1.60
12–31	S3	08366G00025		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	19.00
12–31	P1	09NY1900058	MATTHEW I SCHWARTZ	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	14.55
12–31	P1	09NY1900059	DO	11/07/08	11/07/08	POSTAGE/MAILING SERVICE	15.70
12–31	P1	09NY1900060	DO	11/20/08	11/20/08	POSTAGE/MAILING SERVICE	14.55
12–31	P1	09NY1900052	RICHARD M WINTERS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	7.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,032.19
		PRINTING AND REPRODUCTION					
12–02	OP	08GPO100803	PUBLIC PRINTER	09/22/08	09/22/08	PRINTING	160.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
		OTHER SERVICES					
10–01	P1	09NY1900008	BLUE LAVA, INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	150.00
10–29	P1	09NY1900028	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	150.00
12–31	P1	09NY1900072	ICONSTITUENT	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES	7,500.00
						OTHER SERVICES TOTALS:	7,800.00
		SUPPLIES AND MATERIALS					
10–02	P1	09NY1900012	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	23.26
10–02	P1	09NY1900014	NEW JERSEY CLIPPING SERVICE	07/31/08	09/03/08	PUBLICATION/REFERENCE MATERIAL	325.03
10–02	P1	09NY1900013	POLAND SPRING WATER	08/07/08	09/06/08	BOTTLED WATER	33.80
10–02	P1	09NY1900009	STAPLES CREDIT PLAN	06/17/08	07/01/08	OFFICE SUPPLIES	187.10
10–02	P1	09NY1900010	DO	07/15/08	08/08/08	OFFICE SUPPLIES	574.91
10–02	P1	09NY1900011	DO	08/19/08	09/08/08	OFFICE SUPPLIES	112.92
10–02	P1	09NY1900016	THE SENTINEL	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	44.00
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827503	DO	08/08/08	08/08/08	BOTTLED WATER	36.16
10–06	C1	NW200827503	DO	08/15/08	08/15/08	BOTTLED WATER	34.15
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–29	P1	09NY1900030	TIMES COMMUNITY NEWSPAPER	12/04/08	12/03/09	PUBLICATION/REFERENCE MATERIAL	32.00
10–30	P1	09NY1900033	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	15.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. HALL—Con.								
10–30	P1	09NY1900035	NORTH COUNTY NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		32.00
10–30	P1	09NY1900034	VERIZON WIRELESS	09/24/08	10/23/08	BOTTLED WATER		475.52
10–31	S1	DY081000356		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		421.50
11–14	P2	OSS50706	CHICAGO FLAG COMPANY	10/21/08	10/21/08	NY INDOOR STATE FLAG #SF3X5NON		75.60
11–14	P2	OSS50706	DO	10/21/08	10/21/08	FLAG KIT #M08FTWSENO		80.40
12–02	SF	DY081100025		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
12–02	SF	DY081100507		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100350		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		332.72
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833804	DO	09/16/08	09/16/08	BOTTLED WATER		55.15
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P1	09NY1900037	STAPLES CREDIT PLAN	10/15/08	10/28/08	OFFICE SUPPLIES		1,182.00
12–10	P1	09NY1900038	DO	09/13/08	10/14/08	OFFICE SUPPLIES		400.71
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834404	DO	10/15/08	10/15/08	BOTTLED WATER		13.16
12–11	C1	NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER		63.32
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–31	SF	DY081200028		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–251.00
12–31	SF	DY081200526		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
12–31	S1	DY081200345		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		323.61
12–31	P1	09NY1900071	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		14,575.00
12–31	P1	09NY1900055	JEAN P BORDEWICH	11/17/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		709.00
12–31	P1	09NY1900061	MATTHEW I SCHWARTZ	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		30.40
12–31	P1	09NY1900062	DO	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		227.06
12–31	P1	09NY1900067	DO	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		129.92
12–31	P1	09NY1900068	DO	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL		4.50
							SUPPLIES AND MATERIALS TOTALS:	20,234.11
		EQUIPMENT						
10–22	P9	OFP08068810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08068910	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832612		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		290.41
10–31	S8	PL000836317		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		146.06
10–31	S8	PL000836411		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		215.84
11–20	P9	OFP08068811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08068911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839432		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		290.41
11–26	S8	PL000842504		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		146.06
11–26	S8	PL000842598		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		215.84
12–19	P9	OFP08068812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08068912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845559		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		298.80
12–30	S8	PL000848759		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		215.84
12–30	S8	PL000848846		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		146.06

EQUIPMENT TOTALS:	11,862.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,433.74
OFFICE TOTALS:	329,433.74

2008 HON. RALPH M HALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,071.95	3,193.93
PERSONNEL COMPENSATION	1,014,275.03	281,237.49
PERSONNEL BENEFITS	370.43	110.80
TRAVEL	31,611.99	7,802.61
RENT, COMMUNICATION, UTILITIES	104,021.69	25,933.38
PRINTING AND REPRODUCTION	19,042.58	621.48
OTHER SERVICES	11,472.18	5,965.83
SUPPLIES AND MATERIALS	45,462.53	15,423.34
EQUIPMENT	31,933.44	7,983.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,261.82	348,272.22
OFFICE TOTALS:	1,268,261.82	348,272.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,430.10
10–31	SF	DY081000545		10/20/08	11/01/08	FRANKED MAIL	–493.80
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,534.02
12–02	SF	DY081100452		11/20/08	12/01/08	FRANKED MAIL	–19.75
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	761.21
12–31	SF	DY081200460		12/20/08	12/31/08	FRANKED MAIL	–17.85
						FRANKED MAIL TOTALS:	3,193.93

PERSONNEL COMPENSATION

ALDRIDGE,AARICKA	10/01/08	12/05/08	PAID INTERN	3,250.00
CAIN, ERIC B.	10/01/08	12/31/08	DISTRICT ASSISTANT	13,250.00
CHANDLER, MARJORIE L.	10/01/08	12/31/08	DISTRICT ASSISTANT	20,250.00
DE LA ROSA, MITZYN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	15,000.00
DENSON,ASHLEY	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,500.01
EVANS,CHELSEA	10/01/08	12/12/08	STAFF ASSISTANT	3,600.00
GLOVER, MARTHA A.	10/01/08	12/31/08	DISTRICT ASSISTANT	25,250.01
HUGHES, THOMAS P.	10/01/08	12/31/08	DISTRICT ASSISTANT	31,500.00
JONES,EMMA D	10/01/08	12/31/08	DISTRICT ASSISTANT	8,249.99
MASSAD, LAUREL	10/01/08	12/31/08	CONSTITUENT LIAISON	10,500.01
MOCK,ALYSSA R	10/01/08	10/31/08	PAID INTERN	1,500.00
OLIVER, RICHARD K.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,249.99
POPPLETON, JANET W.	10/01/08	12/31/08	SHARED EMPLOYEE	20,975.01
RAULSTON, NATALIE	10/01/08	12/31/08	DISTRICT ASSISTANT	14,000.00
REEVES,JENNYNE J	10/01/08	12/31/08	DISTRICT ASSISTANT	11,999.99
ROWTON, JUDITH G.	10/01/08	12/31/08	DISTRICT ASSISTANT	26,499.99
SCHELL, CHRISTOPHER R.	10/01/08	12/31/08	STAFF ASSISTANT	15,750.00
SCHENCK, LINDA A.	10/01/08	12/31/08	DISTRICT ASSISTANT	20,250.00
STACK, ELIZABETH S.	10/01/08	12/31/08	SHARED EMPLOYEE	6,662.49
			PERSONNEL COMPENSATION TOTALS:	281,237.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH M HALL—Con.								
		PERSONNEL BENEFITS						
12–22	S7	08357000338		11/01/08	11/30/08	TRANSIT BENEFITS		110.80
							PERSONNEL BENEFITS TOTALS:	110.80
		TRAVEL						
10–10	P1	09TX0400001	HON. RALPH M. HALL	10/02/08	10/03/08	RT AIR DFW-DCA (9612)		656.00
10–10	P1	09TX0400002	DO	07/29/08	08/01/08	RT AIR DFW-DCA (8651)		649.00
10–10	P1	09TX0400003	DO	08/07/08	08/08/08	RT AIR DFW-DCA (1090)		649.00
10–10	P1	09TX0400004	DO	09/08/08	09/11/08	RT AIR DFW-DCA (0946)		878.00
10–10	P1	09TX0400005	DO	09/15/08	09/18/08	RT AIR DFW-DCA (0791)		1,107.00
10–10	P1	09TX0400006	DO	09/22/08	09/29/08	RT AIR DFW-DCA (8610)		1,107.00
10–14	P1	09TX0400007	JANET W. POPPLETON	10/05/08	10/08/08	TRAVEL SUBSISTENCE		1,156.12
11–05	P1	09TX0400053	MARTHA ANN GLOVER	07/18/08	09/26/08	PRIVATE AUTO MILEAGE		750.00
11–17	P1	09TX0400062	JANET W. POPPLETON	11/04/08	11/07/08	TRAVEL SUBSISTENCE		668.49
12–15	P1	09TX0400084	MARJORIE L. CHANDLER	04/30/08	06/30/08	MEALS ON TRAVEL		182.00
							TRAVEL TOTALS:	7,802.61
		RENT, COMMUNICATION, UTILITIES						
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		15.07
10–15	P1	09TX0400010	ATMOS ENERGY	08/27/08	09/30/08	UTILITIES		23.70
10–15	P1	09TX0400018	CABLE ONE	10/01/08	10/30/08	UTILITIES		245.95
10–15	P1	09TX0400008	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		49.97
10–15	P1	09TX0400014	SOUTHWESTERN ELECTRIC POWER	08/26/08	09/25/08	UTILITIES		146.97
10–15	P1	09TX0400011	VERIZON SOUTHWEST	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES		122.75
10–15	P1	09TX0400012	DO	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES		65.40
10–15	P1	09TX0400015	DO	09/22/08	10/22/08	TELECOMMUNICATIONS CHARGES		192.02
10–15	P1	09TX0400009	WINDSTREAM	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		195.71
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		20.85
10–22	S5	DY081000605		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001185		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081005577		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		779.41
10–22	S5	DY081006660		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.06
10–22	S5	DY081009491		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		96.83
10–22	P9	TX0402R0810	COLLIN COUNTY CONSTRUCTION	10/01/08	10/31/08	RENT-MCKINNEY		100.00
10–22	P9	TX0403R0810	GREEN-BUNN-HARRINGTON, LLC	10/01/08	10/31/08	RENT-TEXARKANA		700.00
10–22	P9	TX0401R0810	MARILYN HEFFERNAN	10/01/08	10/31/08	RENT-ROCKWALL		1,700.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		6.92
10–29	P1	09TX0400034	AT&T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		883.66
10–29	P1	09TX0400023	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		184.87
10–29	P1	09TX0400024	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		296.70
10–29	P1	09TX0400025	CABLE ONE	10/16/08	11/15/08	UTILITIES		267.67
10–29	P1	09TX0400031	CITY OF ROCKWALL	09/04/08	09/30/08	UTILITIES		17.44
10–29	P1	09TX0400033	DISH NETWORK	11/01/08	11/30/08	UTILITIES		45.47
10–29	P1	09TX0400026	TXU ELECTRIC	09/09/08	10/08/08	UTILITIES		347.29
10–29	P1	09TX0400030	WINDSTREAM	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		164.79

10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	7.35
11–03	S6	TX2702R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SHERMAN	504.00
11–03	S6	TX8051R0810	DO	10/01/08	10/31/08	GSA RENT SULPHUR SPRINGS	815.00
11–05	P1	09TX0400050	AT&T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	401.54
11–05	P1	09TX0400048	CABLE ONE	11/01/08	11/30/08	UTILITIES	245.95
11–05	P1	09TX0400055	CHARTER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	49.97
11–05	P1	09TX0400057	SOUTHWESTERN ELECTRIC POWER	09/25/08	10/24/08	UTILITIES	112.80
11–05	P1	09TX0400056	SUDDENLINK	10/19/08	11/18/08	UTILITIES	120.38
11–05	P1	09TX0400043	VERIZON SOUTHWEST	10/22/08	11/22/08	TELECOMMUNICATIONS CHARGES	198.03
11–05	P1	09TX0400051	DO	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	65.40
11–05	P1	09TX0400052	DO	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	123.94
11–05	P1	09TX0400047	WINDSTREAM	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	205.48
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	18.24
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	8.00
11–17	P1	09TX0400058	CYBERONIC INTERNET COMM.	10/06/08	02/05/09		596.00
11–17	P1	09TX0400059	TXU ELECTRIC	10/08/08	11/06/08	UTILITIES	378.24
11–20	S5	DY081100610		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101188		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081105379		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,001.02
11–20	S5	DY081106434		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.06
11–20	S5	DY081109250		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	90.11
11–20	P9	TX0402R0811	COLLIN COUNTY CONSTRUCTION	11/01/08	11/30/08	RENT-MCKINNEY	100.00
11–20	P9	TX0403R0811	GREEN-BUNN-HARRINGTON, LLC	11/01/08	11/30/08	RENT-TEXARKANA	700.00
11–20	P9	TX0401R0811	MARILYN HEFFERNAN	11/01/08	11/30/08	RENT-ROCKWALL	1,700.00
11–20	CO	112008325	WINDSTREAM	10/28/08	11/27/08	CANCELED CHECK-PER US TREASURY	–205.48
11–21	P1	09TX0400067	CITY OF ROCKWALL	09/30/08	11/07/08	UTILITIES	20.98
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	25.97
11–21	P1	09TX0400066	WINDSTREAM	11/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	163.27
11–26	P1	09TX0400071	AT&T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	883.66
11–26	P1	09TX0400068	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	187.49
11–26	P1	09TX0400069	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	297.10
11–26	P1	09TX0400070	CABLE ONE	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	267.67
11–26	P1	09TX0400072	DISH NETWORK	12/01/08	12/31/08	UTILITIES	40.47
11–26	S6	TX2702R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SHERMAN	504.00
11–26	S6	TX8051R0811	DO	11/01/08	11/30/08	GSA RENT SULPHUR SPRINGS	815.00
12–04	P1	09TX04RW047	WINDSTREAM	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	205.48
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/19/08	11/19/08	OVERNIGHT MAIL	45.45
12–08	P1	09TX0400073	CABLE ONE	12/01/08	12/31/08	UTILITIES	245.95
12–08	P1	09TX0400075	CHARTER COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	50.01
12–08	P1	09TX0400074	SUDDENLINK	11/19/08	12/18/08	UTILITIES	114.38
12–08	P1	09TX0400081	VERIZON SOUTHWEST	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES	65.40
12–08	P1	09TX0400082	DO	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES	122.75
12–08	P1	09TX0400080	WINDSTREAM	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	205.48
12–16	P2	HCV0900315	AT&T MOBILITY	11/21/08	11/21/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
12–17	P1	09TX0400086	ATMOS ENERGY	10/29/08	11/26/08	UTILITIES	57.19
12–17	P1	09TX0400085	DISH NETWORK	11/12/08	12/11/08	UTILITIES	58.56
12–19	P9	TX0402R0812	COLLIN COUNTY CONSTRUCTION	12/01/08	12/31/08	RENT-MCKINNEY	100.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	46.90
12–19	P9	TX0403R0812	GREEN-BUNN-HARRINGTON, LLC	12/01/08	12/31/08	RENT-TEXARKANA	700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH M HALL—Con.								
12–19	P9	TX0401R0812	MARILYN HEFFERNAN	12/01/08	12/31/08	RENT-ROCKWALL		1,700.00
12–22	S5	DY081200592		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201168		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081205334		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		749.40
12–22	S5	DY081206402		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.06
12–22	S5	DY081209182		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		94.45
12–30	P1	09TX0400089	AT&T	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		883.66
12–30	P1	09TX0400094	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		297.30
12–30	P1	09TX0400095	CABLE ONE	12/16/08	01/15/09	UTILITIES		267.67
12–30	P1	09TX0400092	CITY OF ROCKWALL	11/07/08	12/02/08	UTILITIES		16.71
12–30	S6	TX2702R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT SHERMAN		504.00
12–30	S6	TX8051R0812	DO	12/01/08	12/31/08	GSA RENT SULPHUR SPRINGS		815.00
12–30	P1	09TX0400091	SOUTHWESTERN ELECTRIC POWER	10/24/08	11/25/08	UTILITIES		106.01
12–30	P1	09TX0400093	TXU ELECTRIC	11/06/08	12/09/08	UTILITIES		235.10
12–31	P1	09TX0400090	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		185.47
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		46.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,933.38
		PRINTING AND REPRODUCTION						
10–15	P1	09TX0400016	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		33.50
10–29	P1	09TX0400020	DO	10/14/08	10/14/08	PRINTING AND REPRODUCTION		360.50
10–29	P1	09TX0400021	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION		140.48
10–29	P1	09TX0400022	DO	10/27/08	10/27/08	PRINTING AND REPRODUCTION		40.00
12–12	OP	09GPO110801	PUBLIC PRINTER	09/29/08	09/29/08	PRINTING		47.00
						PRINTING AND REPRODUCTION TOTALS:		621.48
		OTHER SERVICES						
10–15	P1	09TX0400017	ALLIED WASTE SERVICES #523	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		13.19
10–15	P1	09TX0400019	BUCK'S CLEANING SERVICE	09/07/08	09/28/08	JANITORIAL AND RELATED SERVICE		400.00
11–03	S6	TX2702S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SHERMAN		64.33
11–03	S6	TX8051S0810	DO	10/01/08	10/31/08	SECURITY SULPHUR SPRINGS		1,275.00
11–05	P1	09TX0400049	ALLIED WASTE SERVICES #523	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		13.39
11–05	P1	09TX0400054	BUCK'S CLEANING SERVICE	10/05/08	10/26/08	JANITORIAL AND RELATED SERVICE		400.00
11–20	P1	09TX0400063	THOMAS P. HUGHES	10/29/08	10/29/08	SERVICE CONTRACT		65.00
11–26	S6	TX2702S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY SHERMAN		64.33
11–26	S6	TX8051S0811	DO	11/01/08	11/30/08	SECURITY SULPHUR SPRINGS		1,275.00
12–08	P1	09TX0400079	ALLIED WASTE SERVICES #523	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		13.19
12–08	P1	09TX0400078	AT&T	10/17/08	11/16/08	JANITORIAL AND RELATED SERVICE		401.54
12–08	P1	09TX0400076	BUCK'S CLEANING SERVICE	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE		500.00
12–08	P1	09TX0400077	MARJORIE L. CHANDLER	04/23/08	09/26/08	SERVICE CONTRACT		141.53
12–30	S6	TX2702S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY SHERMAN		64.33
12–30	S6	TX8051S0812	DO	12/01/08	12/31/08	SECURITY SULPHUR SPRINGS		1,275.00
						OTHER SERVICES TOTALS:		5,965.83
		SUPPLIES AND MATERIALS						
10–01	P1	08TX0400462	FIRMINS	09/17/08	09/17/08	OFFICE SUPPLIES		362.64

10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	7.52
10–06	C1	NW200827504	DO	08/19/08	08/19/08	BOTTLED WATER	168.04
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/04/08	08/04/08	BOTTLED WATER	69.90
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–15	P1	09TX0400013	THE WEEKLY GAZETTE	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
10–29	P1	09TX0400032	CLARKESVILLE TIMES	10/13/08	10/13/09	PUBLICATION/REFERENCE MATERIAL	20.00
10–29	P1	09TX0400027	TEXOMA PRESS	10/12/08	10/12/09	PUBLICATION/REFERENCE MATERIAL	45.00
10–29	P1	09TX0400028	DO	10/12/08	10/12/09	PUBLICATION/REFERENCE MATERIAL	28.50
10–30	P1	09TX0400029	BRIGHT PAGES	10/09/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	231.00
10–31	SF	DY081000252		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–1,217.25
10–31	SF	DY081000838		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
10–31	S1	DY081000452		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	959.97
11–05	P1	09TX0400046	NATIONAL JOURNAL GROUP, INC.	01/19/09	01/19/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–05	P1	09TX0400035	ROCKWALL OFFICE SUPPLY	09/17/08	09/17/08	OFFICE SUPPLIES	31.68
11–05	P1	09TX0400036	DO	08/26/08	09/25/08	OFFICE SUPPLIES	226.80
11–05	P1	09TX0400037	DO	10/02/08	10/02/08	OFFICE SUPPLIES	172.88
11–05	P1	09TX0400038	DO	10/09/08	10/09/08	OFFICE SUPPLIES	596.08
11–05	P1	09TX0400039	DO	09/03/08	09/03/08	OFFICE SUPPLIES	59.98
11–05	P1	09TX0400040	DO	09/15/08	09/15/08	OFFICE SUPPLIES	149.48
11–05	P1	09TX0400041	DO	09/16/08	09/16/08	OFFICE SUPPLIES	42.75
11–05	P1	09TX0400042	DO	09/16/08	09/16/08	OFFICE SUPPLIES	248.42
11–05	P1	09TX0400044	DO	09/25/08	10/25/08	OFFICE SUPPLIES	137.16
11–06	P1	09TX0400045	CAPITOL ADVANTAGE PUBLISHING	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL	658.00
11–17	P1	09TX0400061	ASHLEY N DENSON	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	160.44
11–17	P1	09TX0400060	ATMOS ENERGY	09/30/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	24.72
11–20	P1	09TX0400064	THOMAS P. HUGHES	11/19/08	11/19/08	OFFICE SUPPLIES	62.39
11–21	P1	09TX0400065	BRIGHT PAGES	10/09/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	231.00
12–02	SF	DY081100211		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–89.25
12–02	SF	DY081100693		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
12–02	S1	DY081100445		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	257.49
12–02	P1	09CHS000048	US CAPITOL HISTORICAL SOCIETY	11/17/08	11/17/08	CALENDARS	6,750.00
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	7.52
12–04	C1	NW200833805	DO	09/18/08	09/18/08	BOTTLED WATER	180.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/03/08	09/03/08	BOTTLED WATER	17.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	17.18
12–11	C1	NW200834405	DO	10/17/08	10/17/08	BOTTLED WATER	29.89
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/02/08	10/02/08	BOTTLED WATER	37.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	20.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09TX0400083	MARJORIE L. CHANDLER	05/01/08	09/23/08	OFFICE SUPPLIES	395.08
12–30	P1	09TX0400088	BOWIE COUNTY TRIBUNE	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	30.00
12–30	P1	09TX0400087	HERALD DEMOCRAT	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH M HALL—Con.								
12–31	SF	DY081200211		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–63.25
12–31	SF	DY081200709		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY081200438		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,115.78
						SUPPLIES AND MATERIALS TOTALS:		15,423.34
		EQUIPMENT						
10–22	P9	OFP08049310	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–22	P9	OFP08055910	DO	10/01/08	10/31/08	MAINTENANCE PLAN		460.00
10–31	S8	MA000832386		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		315.83
10–31	S8	PL000836400		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		192.29
11–20	P9	OFP08049311	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–20	P9	OFP08055911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		460.00
11–26	S8	MA000837647		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		315.83
11–26	S8	PL000842466		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		192.29
12–19	P9	OFP08049312	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–19	P9	OFP08055912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		460.00
12–30	S8	MA000845055		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		315.83
12–30	S8	PL000848748		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		192.29
						EQUIPMENT TOTALS:		7,983.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,272.22
						OFFICE TOTALS:		348,272.22
2008 HON. PHIL HARE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,326.94	3,295.29
						PERSONNEL COMPENSATION	1,040,416.92	291,241.65
						PERSONNEL BENEFITS	2,023.03	576.26
						TRAVEL	40,987.98	8,498.85
						RENT, COMMUNICATION, UTILITIES	89,121.12	21,990.76
						PRINTING AND REPRODUCTION	28,587.10	861.00
						OTHER SERVICES	19,771.14	9,029.71
						SUPPLIES AND MATERIALS	28,344.69	14,524.69
						EQUIPMENT	52,078.98	10,818.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,657.90	360,836.96
						OFFICE TOTALS:	1,332,657.90	360,836.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		956.23
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,296.68
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,042.38
						FRANKED MAIL TOTALS:		3,295.29
PERSONNEL COMPENSATION								
			ANDERSON, DIXIE D.	10/01/08	12/31/08	OFFICE MANAGER		14,800.00

			AUSTIN,CHRISTOPHER R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,716.67
			BEAN, JOYCE I.	10/01/08	12/31/08	OFFICE MANAGER	21,500.01
			BERGQUIST, JANNA M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	18,650.00
			CRONIN,MARY C	10/01/08	10/31/08	SHARED EMPLOYEE	1,000.00
			DAWSON, PATRICIA A.	10/01/08	12/31/08	STAFF ASSISTANT	10,800.00
			GELSKI, KARRI	10/01/08	12/31/08	STAFF ASSISTANT	10,375.01
			JEMILOHUN, OLUKEMI	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,500.00
			MCMORROW,SEAN	10/01/08	12/31/08	STAFF ASSISTANT	8,350.00
			MONETTI,PAMELA S	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,500.01
			O'BRIEN,PAT	10/01/08	12/31/08	DISTRICT DIRECTOR	20,875.00
			ODONNELL,THOMAS A	10/01/08	12/31/08	CHIEF OF STAFF	36,750.00
			RAMOS,MICHAEL	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,750.00
			ROBINSON, EDA S.	10/01/08	12/31/08	OFFICE MANAGER	28,499.99
			ROWE,ANDREW N	10/01/08	12/31/08	ECONOMIC DEVELOPMENT DIRECTOR	19,249.99
			SCHLITTNER, TIMOTHY F.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,299.99
			SCHURKE, SUZANNE M.	10/01/08	12/31/08	STAFF AIDE/SECY	10,549.99
			SHELTON, VIRGINIA R.	10/01/08	12/31/08	STAFF ASSISTANT	17,550.00
			STONE,JOSCELYN	10/01/08	12/31/08	STAFF ASSISTANT	8,774.99
			WAEYAERT,ANDREW M	10/01/08	12/31/08	STAFF ASSISTANT	7,750.00
						PERSONNEL COMPENSATION TOTALS:	291,241.65
		PERSONNEL BENEFITS					
12–22	S7	08357000142		10/01/08	11/30/08	TRANSIT BENEFITS	576.26
						PERSONNEL BENEFITS TOTALS:	576.26
		TRAVEL					
10–03	P1	09IL1700001	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	AIR MOLINE-DC/MEMBER (2257)	229.99
10–03	P1	09IL1700007	DO	09/29/08	09/29/08	AIR DC-MOLINE/MEMBER (4086)	248.00
10–03	P1	09IL1700008	JOSCELYN STONE	09/23/08	09/24/08	PRIVATE AUTO MILEAGE	103.25
10–08	P1	09IL1700009	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	AIR MOLINE-DC/MEMBER (6232)	248.00
10–08	P1	09IL1700010	DO	09/19/08	09/22/08	RT AIR DC-MOLINE/MEMBER (6543)	495.99
10–08	P1	09IL1700011	DO	09/19/08	09/19/08	GASOLINE	54.90
10–08	P1	09IL1700012	DO	10/03/08	10/03/08	AIR MOLINE-DC/MEMBER (8430)	229.99
10–08	P1	09IL1700013	SUZANNE M. SCHURKE	08/26/08	09/24/08	PRIVATE AUTO MILEAGE	67.90
10–14	P1	09IL1700014	TIMOTHY SCHLITTNER	10/06/08	10/09/08	RT AIR DC-MOLINE (3629)	459.98
10–14	P1	09IL1700015	DO	10/06/08	10/09/08	MISC TRAVEL FEES	30.00
10–14	P1	09IL1700016	DO	10/06/08	10/09/08	LODGING	237.30
10–14	P1	09IL1700017	DO	10/06/08	10/09/08	TAXIS	32.00
10–20	P1	09IL1700023	MOTHER HUBBARD'S CUPBOARD	09/03/08	09/19/08	GASOLINE	232.59
10–22	P9	IL1701L0810	KARS LEASING	10/01/08	10/31/08	LEASED AUTO 2006 BUICK LUCERNE	897.49
10–23	P1	09IL1700029	CITIBANK GOV CARD SERVICE	10/05/08	10/12/08	GASOLINE	271.86
10–23	P1	09IL1700030	DO	10/10/08	10/12/08	CAR RENTAL	147.89
10–23	P1	09IL1700033	DO	10/10/08	10/11/08	LODGING	118.81
10–30	P1	09IL1700041	PAMELA S MONETTI	07/14/08	10/14/08	PRIVATE AUTO MILEAGE	139.65
10–30	P1	09IL1700042	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	3.00
11–20	P9	IL1701L0811	KARS LEASING	11/01/08	11/30/08	LEASED AUTO 2006 BUICK LUCERNE	897.49
11–21	P1	09IL1700046	ANDREW N ROWE	10/29/08	11/06/08	PRIVATE AUTO MILEAGE	72.10
11–21	P1	09IL1700047	JOSCELYN STONE	11/12/08	11/12/08	PRIVATE AUTO MILEAGE	42.00
11–26	P1	09IL1700056	CITIBANK GOV CARD SERVICE	10/10/08	10/26/08	GASOLINE	282.65
11–26	P1	09IL1700058	DO	10/27/08	10/27/08	AIR DC-MOLINE/AUSTIN (2579)	229.99
11–26	P1	09IL1700059	DO	10/27/08	10/31/08		361.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL HARE—Con.								
11–26	P1	09IL1700060	DO	10/31/08	10/31/08	CAR RENTAL		139.50
11–26	P1	09IL1700061	DO	10/27/08	10/27/08	MEALS ON TRAVEL		23.47
11–26	P1	09IL1700054	PATRICIA A. DAWSON	10/07/08	10/24/08	PRIVATE AUTO MILEAGE		87.50
11–26	P1	09IL1700055	DO	10/24/08	10/24/08	PARKING		1.50
12–01	P1	09IL1700063	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	GASOLINE		56.86
12–10	P1	09IL1700091	PAMELA S MONETTI	10/30/08	12/04/08	PRIVATE AUTO MILEAGE		123.55
12–15	P1	09IL1700092	CITIBANK GOV CARD SERVICE	11/17/08	11/20/08	RT AIR MOLINE-DC/MEMBER (8493)		459.98
12–19	P9	IL1701L0812	KARS LEASING	12/01/08	12/31/08	LEASED AUTO 2006 BUICK LUCERNE		897.49
12–20	P1	09IL1700097	CITIBANK GOV CARD SERVICE	10/27/08	11/19/08	GASOLINE		114.60
12–22	P1	09IL1700106	DO	12/08/08	12/11/08	AIRFARE/MEMBER (1220)		459.98
							TRAVEL TOTALS:	8,498.85
		RENT, COMMUNICATION, UTILITIES						
10–14	P1	09IL1700019	ATT	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		176.91
10–15	P1	09IL1700020	CENTURYTEL	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		167.83
10–17	P1	09IL1700022	AT & T	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		218.49
10–20	P1	09IL1700024	ATT	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		235.27
10–20	P1	09IL1700027	MEDIACOM	10/12/08	11/11/08	UTILITIES		62.12
10–20	P1	09IL1700026	UNITED PARCEL SERVICE	09/11/08	10/02/08	POSTAGE/MAILING SERVICE		10.66
10–22	S5	DY081000281		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000914		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		87.50
10–22	S5	DY081003261		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		535.35
10–22	S5	DY081006376		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		77.35
10–22	S5	DY081007710		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		814.17
10–22	P9	IL1703R0810	CHARLES L BARNES	10/01/08	10/31/08	RENT-DECATUR		885.00
10–22	P9	IL1704R0810	MACOUPIN COUNTY FARM BUREAU	10/01/08	10/31/08	RENT-CARLINVILLE		100.00
10–22	P9	IL1702R0810	PETER H. KEHOE	10/01/08	10/31/08	RENT-GALESBURG		1,020.00
10–22	P9	IL1701R0810	PLAZA SOUTH L.L.C.	10/01/08	10/31/08	RENT-MOLINE		2,474.00
10–23	P1	09IL1700028	ATT	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		169.91
10–24	P1	09IL1700034	FRONTIER	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		232.71
10–27	P1	09IL1700036	ATT	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		48.91
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		199.82
10–30	P1	09IL1700045	UNITED PARCEL SERVICE	07/01/08	09/30/08	POSTAGE/MAILING SERVICE		11.38
11–20	S5	DY081100279		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100917		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		87.50
11–20	S5	DY081103164		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		733.35
11–20	S5	DY081106149		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.35
11–20	S5	DY081107495		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		540.57
11–20	P9	IL1703R0811	CHARLES L BARNES	11/01/08	11/30/08	RENT-DECATUR		885.00
11–20	P9	IL1704R0811	MACOUPIN COUNTY FARM BUREAU	11/01/08	11/30/08	RENT-CARLINVILLE		100.00
11–20	P9	IL1702R0811	PETER H. KEHOE	11/01/08	11/30/08	RENT-GALESBURG		1,020.00
11–20	P9	IL1701R0811	PLAZA SOUTH L.L.C.	11/01/08	11/30/08	RENT-MOLINE		2,474.00
11–21	P1	09IL1700049	ATT	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		48.91
12–01	P1	09IL1700065	AT & T	10/06/08	11/03/08	TELECOMMUNICATIONS CHARGES		259.01

12-01	P1	09IL1700066	ATT	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	228.31
12-01	P1	09IL1700071	DO	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	168.29
12-01	P1	09IL1700075	CENTURYTEL	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	166.01
12-01	P1	09IL1700068	FRONTIER	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	227.56
12-01	P1	09IL1700064	MEDIACOM	11/12/08	12/11/08	UTILITIES	62.12
12-01	P1	09IL1700074	UNITED PARCEL SERVICE	10/21/08	10/22/08	POSTAGE/MAILING SERVICE	11.33
12-03	P1	09IL1700076	EDA SAUTERNE ROBINSON	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	240.00
12-03	P1	09IL1700078	MIDAMERICAN ENERGY	11/10/08	11/10/08	UTILITIES	140.00
12-04	P1	09IL1700081	UNITED PARCEL SERVICE	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	4.00
12-08	P1	09IL1700086	CENTURYTEL	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	169.86
12-08	P1	09IL1700082	UNITED PARCEL SERVICE	10/30/08	10/30/08	POSTAGE/MAILING SERVICE	6.00
12-08	P1	09IL1700083	DO	11/21/08	11/25/08	POSTAGE/MAILING SERVICE	10.66
12-19	P9	IL1703R0812	CHARLES L BARNES	12/01/08	12/31/08	RENT-DECATUR	885.00
12-19	P9	IL1704R0812	MACOUPIN COUNTY FARM BUREAU	12/01/08	12/31/08	RENT-CARLINVILLE	100.00
12-19	P9	IL1702R0812	PETER H. KEHOE	12/01/08	12/31/08	RENT-GALESBURG	1,020.00
12-19	P9	IL1701R0812	PLAZA SOUTH L.L.C.	12/01/08	12/31/08	RENT-MOLINE	579.30
12-22	S5	DY081200267		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12-22	S5	DY081200897		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	87.50
12-22	S5	DY081203159		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	615.89
12-22	S5	DY081206114		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	77.35
12-22	S5	DY081207442		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	523.28
12-22	P1	09IL1700109	AT & T	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	217.85
12-22	P1	09IL1700101	ATT	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	223.38
12-22	P1	09IL1700110	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	48.91
12-22	P1	09IL1700112	DO	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	178.94
12-22	P1	09IL1700107	FEDERAL EXPRESS	11/26/08	11/28/08	POSTAGE/MAILING SERVICE	6.97
12-22	P1	09IL1700111	FRONTIER	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	232.71
12-22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	195.49
12-22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	195.18
12-22	P1	09IL1700100	MEDIACOM	12/12/08	01/11/09	UTILITIES	67.12
12-23	P9	IL1705R0812	GOLDEN HILL ENTERPRISES, INC	12/15/08	12/31/08	RENT-347 SAYER RD, BARTLETT	1,428.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,990.76
		PRINTING AND REPRODUCTION					
10-03	P1	09IL1700004	DAVID L. ANDRUKITUS, INC.	09/19/08	09/19/08	PRINTING AND REPRODUCTION	36.35
10-03	P1	09IL1700005	DO	09/26/08	09/26/08	PRINTING AND REPRODUCTION	23.55
10-14	P1	09IL1700018	DO	10/09/08	10/09/08	PRINTING AND REPRODUCTION	33.50
10-20	P1	09IL1700025	DO	10/09/08	10/09/08	PRINTING AND REPRODUCTION	22.25
10-27	P1	09IL1700035	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION	33.50
10-30	P1	09IL1700039	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION	34.40
10-30	P1	09IL1700040	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION	53.20
11-12	OP	08GP0070803	PUBLIC PRINTER	05/22/08	05/22/08	PRINTING	112.00
11-12	OP	08GP0070803	DO	07/08/08	07/08/08	PRINTING	124.00
11-26	P1	09IL1700052	DAVID L. ANDRUKITUS, INC.	10/29/08	10/29/08	PRINTING AND REPRODUCTION	49.55
12-01	P1	09IL1700067	DO	11/11/08	11/11/08	PRINTING AND REPRODUCTION	15.70
12-01	P1	09IL1700072	DO	11/16/08	11/16/08	PRINTING AND REPRODUCTION	20.00
12-01	P1	09IL1700073	DO	11/05/08	11/05/08	PRINTING AND REPRODUCTION	40.00
12-02	OP	08GP0100803	PUBLIC PRINTER	08/27/08	08/27/08	PRINTING	223.00
12-08	P1	09IL1700087	DAVID L. ANDRUKITUS, INC.	11/18/08	11/18/08	PRINTING AND REPRODUCTION	10.00
12-08	P1	09IL1700088	DO	11/14/08	11/14/08	PRINTING AND REPRODUCTION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL HARE—Con.								
12–08	P1	09IL1700089	DO	11/14/08	11/14/08	PRINTING AND REPRODUCTION		10.00
12–22	P1	09IL1700105	DO	11/26/08	11/26/08	PRINTING AND REPRODUCTION		10.00
							PRINTING AND REPRODUCTION TOTALS:	861.00
		OTHER SERVICES						
10–03	P1	09IL1700002	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		427.13
10–03	P1	09IL1700003	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		4,249.00
10–03	P1	09IL1700006	KENNETH MINCER	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		250.00
10–30	P1	09IL1700043	PAT O'BRIEN	09/26/08	09/26/08	TRAINING		25.00
10–30	P1	09IL1700044	XENOTRONICS COMPANY	07/01/08	09/30/08	SECURITY AND RELATED SERVICE		90.00
11–21	P1	09IL1700048	JOSCELYN STONE	11/12/08	11/12/08	TRAINING		99.00
11–26	P1	09IL1700051	ICONSTITUENT	11/15/08	11/15/08	EMAIL AND WEB RELATED SERVICES		399.00
12–01	P1	09IL1700069	KENNETH MINCER	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		250.00
12–01	P1	09IL1700070	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		250.00
12–03	P1	09IL1700079	DIXIE D ANDERSON	12/03/08	12/03/08	SECURITY AND RELATED SERVICE		50.00
12–04	P1	09IL1700080	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		399.00
12–08	P1	09IL1700085	DO	12/05/08	12/05/08	EMAIL AND WEB RELATED SERVICES		2,456.58
12–20	P1	09IL1700099	KENNETH MINCER	12/01/08	12/10/08	JANITORIAL AND RELATED SERVICE		85.00
							OTHER SERVICES TOTALS:	9,029.71
		SUPPLIES AND MATERIALS						
10–01	P1	08IL1700500	EDA SAUTERNE ROBINSON	09/27/08	09/27/08	OFFICE SUPPLIES		10.27
10–15	P1	09IL1700021	DEER PARK WATER	09/22/08	09/26/08	BOTTLED WATER		32.11
10–23	P1	09IL1700032	CITIBANK GOV CARD SERVICE	10/13/08	10/13/08	LEASED AUTO EXPENSE		331.40
10–27	P1	09IL1700038	THE NEW YORK TIMES	10/03/08	04/02/09	PUBLICATION/REFERENCE MATERIAL		184.22
10–27	P1	09IL1700037	TREVOR TRUE VALUE HARDWARE	09/12/08	10/01/08	OFFICE SUPPLIES		36.95
10–31	SF	DY081000021		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–541.50
10–31	SF	DY081000607		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–97.20
10–31	S1	DY081000209		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		753.26
11–13	P2	OSS50686	ALLIANCE MICRO	10/16/08	10/16/08	PRINT CARTIDGE - FOR HP LASERJ		390.00
11–13	P2	OSS50712	DO	10/21/08	10/21/08	TONER - FOR XEROX WORKCENTRE		69.90
11–13	P2	OSS50712	DO	10/21/08	10/21/08	FLAT PANEL DOCUMENT HOLDER - 3		25.50
11–26	P1	09IL1700057	CITIBANK GOV CARD SERVICE	10/16/08	10/16/08	LEASED AUTO EXPENSE		17.50
11–26	P1	09IL1700050	DEER PARK WATER	10/17/08	10/26/08	BOTTLED WATER		54.04
12–01	P1	09IL1700062	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	LEASED AUTO EXPENSE		17.50
12–02	S1	DY081100207		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		834.91
12–03	P1	09IL1700077	EDA SAUTERNE ROBINSON	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS		17.98
12–08	P1	09IL1700084	DEER PARK WATER	11/13/08	11/26/08	BOTTLED WATER		115.91
12–10	P1	09IL1700090	CITIBANK GOV CARD SERVICE	10/28/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		6.04
12–19	P1	09IL1700093	DIXIE D ANDERSON	12/08/08	12/08/08	OFFICE SUPPLIES		84.00
12–19	P1	09IL1700094	DO	12/09/08	12/09/08	OFFICE SUPPLIES		6.39
12–19	P1	09IL1700095	DO	12/15/08	12/15/08	OFFICE SUPPLIES		139.41
12–20	P1	09IL1700098	CITIBANK GOV CARD SERVICE	10/30/08	10/30/08	LEASED AUTO EXPENSE		17.50
12–20	P1	09IL1700096	EDA SAUTERNE ROBINSON	12/18/08	12/18/08	OFFICE SUPPLIES		86.60
12–22	P1	09IL1700102	CONGRESSIONAL QUARTERLY INC.	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		8,790.00

12–22	P1	09IL1700104	INFOITION	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	1,260.00
12–22	P1	09IL1700103	NATIONAL JOURNAL GROUP, INC.	01/21/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–22	P1	09IL1700108	OFFICE MAX	11/18/08	12/03/08	OFFICE SUPPLIES	276.23
12–31	SF	DY081200017		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–705.25
12–31	SF	DY081200515		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200207		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	218.07
						SUPPLIES AND MATERIALS TOTALS:	14,524.69
		EQUIPMENT					
10–22	P9	OFP08064910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–22	P9	OFP08065010	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832307		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	240.58
10–31	S8	PL000836266		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.67
11–20	P9	OFP08064911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08065011	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000839376		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	240.58
11–26	S8	PL000842453		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	66.67
12–19	P9	OFP08064912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08065012	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845503		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	240.58
12–30	S8	PL000848603		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.67
						EQUIPMENT TOTALS:	10,818.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,836.96
						OFFICE TOTALS:	360,836.96

2008 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,768.68	440.75
PERSONNEL COMPENSATION	917,241.49	237,373.12
PERSONNEL BENEFITS	3,675.59	1,111.11
TRAVEL	36,497.54	10,710.93
RENT, COMMUNICATION, UTILITIES	111,234.51	28,674.65
PRINTING AND REPRODUCTION	2,128.61	296.52
OTHER SERVICES	225.00	0.00
SUPPLIES AND MATERIALS	50,096.19	10,459.00
EQUIPMENT	27,620.88	7,352.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,488.49	296,419.00
OFFICE TOTALS:	1,150,488.49	296,419.00

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	160.65
10–31	SF	DY081000374		10/20/08	11/01/08	FRANKED MAIL	–8.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	175.00
12–02	SF	DY081100305		11/20/08	12/01/08	FRANKED MAIL	–4.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	117.10
						FRANKED MAIL TOTALS:	440.75
		PERSONNEL COMPENSATION					
			ARAMAYO, VANESSA L.	10/01/08	12/31/08	DISTRICT DIRECTOR	18,750.00
			ARNEY,PAUL D	10/01/08	12/31/08	POLITICAL DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANE HARMAN—Con.								
			BAUTISTA, MARY	10/01/08	12/31/08	CASEWORKER		15,000.00
			BLANKENSHIP, APRIL L.	10/01/08	12/31/08	SHARED EMPLOYEE		4,500.00
			BROUGHTON, PATRICIA M.	10/01/08	12/31/08	CASEWORKER		15,000.00
			CLINE,DAVID	10/01/08	12/31/08	STAFF ASSISTANT		7,500.00
			DUBOFF,JESSICA	10/01/08	12/31/08	FIELD REPRESENTATIVE		9,500.01
			HESS III, JOHN H.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			HULINGS, HARRY J.	10/01/08	12/31/08	LEGISLATIVE COUNSEL		29,861.11
			JEFFERSON,IRENE B	10/01/08	12/31/08	EXECUTIVE ASST/SCHEDULER		12,083.34
			KING,MEGHANN	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			KREILAIN,JOHN A	11/13/08	12/31/08	STAFF ASSISTANT		4,000.00
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		200.00
			MOSS,DIANE M	11/10/08	12/31/08	PART-TIME EMPLOYEE		10,472.24
			PANUCO,ISIDRO	10/01/08	12/31/08	LEGISLATIVE COORESPONDENT		10,266.67
			PASE, ADAM J.	11/01/08	11/30/08	SHARED EMPLOYEE		1,166.00
			REYNOLDS,THOMAS H	12/01/08	12/31/08	COMMUNICATIONS DIRECTOR		7,500.00
			SHIM, HEE JUNG L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,749.99
			THOMPSON, CORA A.	10/01/08	12/31/08	SHARED EMPLOYEE		4,500.00
			WEIHE,MAXIMILIAN	10/01/08	12/31/08	PRESS ASSISTANT		7,875.01
							PERSONNEL COMPENSATION TOTALS:	237,373.12
		PERSONNEL BENEFITS						
10–31	S7	08305000058		10/01/08	10/31/08	TRANSIT BENEFITS		335.91
11–17	P1	09CA3600064	MARY BAUTISTA	10/08/08	10/08/08	TRANSIT BENEFITS		70.00
11–17	P1	09CA3600065	PATRICIA BROUGHTON	10/08/08	10/08/08	TRANSIT BENEFITS		70.00
12–03	S7	08338000055		10/01/08	10/31/08	TRANSIT BENEFITS		335.85
12–20	P1	09CA3600107	MARY BAUTISTA	11/03/08	11/03/08	TRANSIT BENEFIT		70.00
12–20	P1	09CA3600098	PATRICIA BROUGHTON	12/01/08	12/01/08	TRANSIT BENEFIT		70.00
12–20	P1	09CA3600105	DO	11/03/08	11/03/08	TRANSIT BENEFIT		70.00
12–22	S7	08357000049		11/01/08	11/30/08	TRANSIT BENEFITS		89.35
							PERSONNEL BENEFITS TOTALS:	1,111.11
		TRAVEL						
10–02	P1	09CA3600002	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	AIR LAX-DC/MEMBER (4530)		269.50
10–02	P1	09CA3600003	DO	09/03/08	09/03/08	CATO FEE		25.00
10–08	P1	09CA3600006	DO	09/14/08	09/15/08	RT AIR DC-LAX (4132)		539.00
10–08	P1	09CA3600007	DO	09/14/08	09/15/08	MEALS ON TRAVEL		40.69
10–08	P1	09CA3600008	DO	09/14/08	09/15/08	LODGING		127.44
10–08	P1	09CA3600009	DO	09/14/08	09/15/08	CAR RENTAL		289.20
10–15	P1	09CA3600016	DO	08/10/08	08/13/08	CAR RENTAL		533.47
10–15	P1	09CA3600017	DO	08/10/08	08/13/08	LODGING		354.00
10–15	P1	09CA3600018	DO	08/10/08	08/13/08	RT AIR DC-LAX/HESS (1625)		539.00
10–15	P1	09CA3600019	DO	09/14/08	09/15/08	RT AIR DC-LAX/HESS (3343)		539.00
10–15	P1	09CA3600020	DO	09/14/08	09/15/08	LODGING		127.44
10–17	P1	09CA3600034	DAVID CLINE	08/29/08	09/28/08	PRIVATE AUTO MILEAGE		168.17
10–17	P1	09CA3600028	HEE JUNG LINDA SHIM	10/04/08	10/08/08	RT AIR DC-LAX (5786)		409.00

10–17	P1	09CA3600029	DO	10/04/08	10/08/08	TRAVEL SUBSISTENCE	1,215.78
10–17	P1	09CA3600026	JESSICA TAMAR DUBOFF	09/03/08	09/28/08	PRIVATE AUTO MILEAGE	176.75
10–22	P1	09CA3600035	VANESSA LINDA ARAMAYO	08/01/08	08/26/08	PRIVATE AUTO MILEAGE	62.77
10–22	P1	09CA3600037	DO	07/02/08	07/31/08	PRIVATE AUTO MILEAGE	197.10
10–22	P1	09CA3600038	DO	07/20/08	07/22/08	CAR RENTAL	242.42
11–17	P1	09CA3600053	CITIBANK GOV CARD SERVICE	10/28/08	11/02/08	RT AIR DC-LAX/HESS (1148)	379.00
11–17	P1	09CA3600057	DAVID CLINE	10/02/08	10/29/08	TRAVEL SUBSISTENCE	211.07
11–17	P1	09CA3600055	JESSICA TAMAR DUBOFF	10/01/08	10/30/08	TRAVEL SUBSISTENCE	171.13
11–19	P1	09CA3600067	CITIBANK GOV CARD SERVICE	08/09/08	08/09/08	RT AIR DC-LAX/HESS (9995)	385.01
11–21	P1	09CA3600072	JOHN H. HESS III	10/28/08	11/02/08	LOCAL TRANSPORTATION	88.00
12–05	P1	09CA3600080	CITIBANK GOV CARD SERVICE	12/02/08	12/02/08	RT AIR DC-LGA/MEMBER (4733)	231.00
12–05	P1	09CA3600081	DO	11/11/08	11/11/08	AIR OAK-IAD/MEMBER (1963)	296.50
12–05	P1	09CA3600082	VANESSA LINDA ARAMAYO	09/05/08	09/29/08	PRIVATE AUTO MILEAGE	209.58
12–05	P1	09CA3600083	DO	10/14/08	10/22/08	CAR RENTAL	348.34
12–05	P1	09CA3600084	DO	10/01/08	10/17/08	PRIVATE AUTO MILEAGE	71.00
12–15	P1	09CA3600086	CITIBANK GOV CARD SERVICE	10/28/08	11/02/08	CAR RENTAL	385.15
12–15	P1	09CA3600087	DO	11/02/08	11/02/08	AIR LAX-DC/HESS (5294)	149.50
12–15	P1	09CA3600088	DO	10/28/08	11/02/08	LODGING	691.20
12–15	P1	09CA3600089	DO	11/02/08	11/02/08	AIRFARE CREDIT (1148)	–189.50
12–20	P1	09CA3600096	CORA A. THOMPSON	11/16/08	11/20/08	TRAVEL SUBSISTENCE	773.24
12–20	P1	09CA3600097	DO	11/16/08	11/20/08	RT AIR DC-LAX (1298)	481.00
12–20	P1	09CA3600099	DAVID CLINE	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	54.54
12–20	P1	09CA3600101	JESSICA TAMAR DUBOFF	11/06/08	11/25/08	PRIVATE AUTO MILEAGE	82.32
12–20	P1	09CA3600102	DO	09/17/08	11/23/08	PARKING	3.00
12–31	P1	09CA3600117	DAVID CLINE	12/06/08	12/06/08	PRIVATE AUTO MILEAGE	11.62
12–31	P1	09CA3600113	MAXIMILIAN WEIHE	12/04/08	12/05/08	TAXIS	22.50
						TRAVEL TOTALS:	10,710.93
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09CA3600001	FEDERAL EXPRESS	09/17/08	09/18/08	POSTAGE/MAILING SERVICE	27.91
10–08	P1	09CA3600010	DO	09/24/08	09/30/08	POSTAGE/MAILING SERVICE	19.64
10–08	P1	09CA3600011	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	339.61
10–15	P1	09CA3600021	BANK OF AMERICA NA	10/01/08	10/31/08	UTILITIES	25.00
10–16	P1	09CA3600023	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	113.29
10–16	P1	09CA3600024	DIRECTV	10/03/08	11/02/08	UTILITIES	56.95
10–16	P1	09CA3600022	TIME WARNER CABLE	10/15/08	11/14/08	UTILITIES	125.35
10–17	P1	09CA3600030	AT & T	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	311.36
10–17	P1	09CA3600025	FEDERAL EXPRESS	09/05/08	09/05/08	POSTAGE/MAILING SERVICE	74.63
10–17	P1	09CA3600031	DO	10/01/08	10/03/08	POSTAGE/MAILING SERVICE	19.86
10–17	P1	09CA3600032	DO	09/05/08	09/05/08	POSTAGE/MAILING SERVICE	31.45
10–17	P1	09CA3600033	DO	09/05/08	09/05/08	POSTAGE/MAILING SERVICE	71.53
10–22	S5	DY081000123		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081000780		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	187.50
10–22	S5	DY081002063		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,020.49
10–22	S5	DY081006272		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	56.88
10–22	S5	DY081007089		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	493.21
10–22	P9	CA3601R0810	CONTINENTAL ATRIUM CORPORATION	10/01/08	10/31/08	RENT-EL SEGUNDO	5,598.09
10–22	P1	09CA3600036	VANESSA LINDA ARAMAYO	08/08/08	08/08/08	TEMPORARY SPACE RENTAL	138.00
10–22	P1	09CA3600039	VERIZON CALIFORNIA	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	199.22
10–23	P1	09CA3600040	AT & T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	149.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANE HARMAN—Con.								
10–23	P1	09CA3600041	FEDERAL EXPRESS	10/01/08	10/14/08	POSTAGE/MAILING SERVICE		33.02
10–30	P2	HCV0802741	VERIZON WIRELESS	08/26/08	08/26/08	8830 COMBO DEVICE		119.96
10–30	P2	HCV0802741	DO	08/26/08	08/26/08	OVERNIGHT FEE		14.99
11–03	P1	09CA3600042	AT&T MOBILITY	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		127.42
11–05	P1	09CA3600048	FEDERAL EXPRESS	10/22/08	10/27/08	POSTAGE/MAILING SERVICE		85.64
11–06	HR	340298	DO	10/01/08	10/03/08	REFUND;PAYMENT ERROR		–19.86
11–17	P1	09CA3600051	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		123.78
11–17	P1	09CA3600054	BANK OF AMERICA NA	11/01/08	11/30/08	UTILITIES		25.00
11–17	P1	09CA3600052	DIRECTV	11/03/08	12/02/08	UTILITIES		56.95
11–17	HR	620403	FEDERAL EXPRESS	10/01/08	10/14/08	REFUND;PAYMENT ERROR		–33.02
11–17	P1	09CA3600059	DO	10/30/08	10/30/08	POSTAGE/MAILING SERVICE		5.21
11–17	P1	09CA3600060	DO	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		48.37
11–17	P1	09CA3600066	DO	10/03/08	10/03/08	POSTAGE/MAILING SERVICE		40.73
11–17	P1	09CA3600058	VERIZON CALIFORNIA	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES		196.67
11–20	S5	DY081100123		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081100783		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		187.50
11–20	S5	DY081102026		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,500.41
11–20	S5	DY081106045		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		56.88
11–20	S5	DY081106871		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		484.95
11–20	P9	CA3601R0811	CONTINENTAL ATRIUM CORPORATION	11/01/08	11/30/08	RENT-EL SEGUNDO		5,598.09
11–21	P1	09CA3600071	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		149.14
11–21	P1	09CA3600073	DO	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		309.38
11–21	P1	09CA3600068	AT&T MOBILITY	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		127.42
11–21	P1	09CA3600070	FEDERAL EXPRESS	11/06/08	11/06/08	POSTAGE/MAILING SERVICE		29.02
11–21	P1	09CA3600069	IRENE B JEFFERSON	11/19/08	11/19/08	TELECOMMUNICATIONS CHARGES		2.75
11–26	P1	09CA3600076	FEDERAL EXPRESS	11/18/08	11/18/08	POSTAGE/MAILING SERVICE		7.97
12–03	P1	09CA3600079	DO	11/21/08	11/21/08	POSTAGE/MAILING SERVICE		5.21
12–18	P1	09CA3600093	BANK OF AMERICA NA	12/01/08	12/31/08	UTILITIES		25.00
12–18	P1	09CA3600091	DIRECTV	12/03/08	01/02/09	UTILITIES		56.95
12–18	P1	09CA3600092	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE		12.88
12–19	P9	CA3601R0812	CONTINENTAL ATRIUM CORPORATION	12/01/08	12/31/08	RENT-EL SEGUNDO		5,598.09
12–20	P1	09CA3600103	AT & T	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		108.97
12–20	P1	09CA3600094	FEDERAL EXPRESS	12/03/08	12/05/08	POSTAGE/MAILING SERVICE		17.74
12–22	S5	DY081200117		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081200764		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		187.50
12–22	S5	DY081202005		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,536.41
12–22	S5	DY081206009		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		56.88
12–22	S5	DY081206829		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		481.53
12–22	P1	09CA3600112	AT & T	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		300.61
12–22	P1	09CA3600108	TIME WARNER CABLE	12/15/08	01/19/09	UTILITIES		120.60
12–22	P1	09CA3600109	DO	11/15/08	12/14/08	UTILITIES		118.23
12–22	P1	09CA3600111	VERIZON CALIFORNIA	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES		196.67
12–31	P1	09CA3600116	AT & T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		149.14

12–31	P1	09CA3600115	AT&T MOBILITY	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	127.42
12–31	P1	09CA3600114	FEDERAL EXPRESS	12/04/08	12/15/08	POSTAGE/MAILING SERVICE	57.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,674.65
		PRINTING AND REPRODUCTION					
10–08	P1	09CA3600012	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	62.50
10–14	P1	09CA3600014	APRIL BLANKENSHIP	10/06/08	10/06/08	PRINTING AND REPRODUCTION	26.49
10–14	P1	09CA3600015	IRENE B JEFFERSON	10/04/08	10/05/08	PRINTING AND REPRODUCTION	4.21
11–05	P1	09CA3600046	MWB BUSINESS SYSTEMS	09/25/08	09/25/08	PRINTING AND REPRODUCTION	15.82
12–01	P1	09CA3600077	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION	62.50
12–01	P1	09CA3600078	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION	125.00
						PRINTING AND REPRODUCTION TOTALS:	296.52
		SUPPLIES AND MATERIALS					
10–02	P1	09CA3600004	APRIL BLANKENSHIP	09/25/08	09/25/08	PUBLICATION/REFERENCE MATERIAL	59.00
10–08	P1	09CA3600013	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	84.85
10–08	P1	09CA3600005	RESOURCE DATA SERVICES, INC	08/29/08	08/29/08	OFFICE SUPPLIES	1,000.00
10–17	P1	09CA3600027	JESSICA TAMAR DUBOFF	09/04/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	46.57
10–31	SF	DY081000081		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY081000667		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000074		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	286.11
11–03	P1	09CA3600044	ARROWHEAD	09/11/08	10/10/08	BOTTLED WATER	112.19
11–03	P1	09CA3600043	LOS ANGELES TIMES	09/22/08	09/21/09	PUBLICATION/REFERENCE MATERIAL	301.60
11–03	P1	09CA3600045	MAXIMILIAN WEIHE	10/20/08	10/20/08	PUBLICATION/REFERENCE MATERIAL	5.28
11–05	P1	09CA3600049	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	89.69
11–05	P1	09CA3600050	SPACE NEWS	04/20/09	04/19/11	PUBLICATION/REFERENCE MATERIAL	222.00
11–17	P1	09CA3600056	DAVID CLINE	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	34.91
11–17	P1	09CA3600063	MATTHEW BENDER & COMPANY INC.	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL	218.80
11–17	P1	09CA3600061	OFFICE DEPOT CREDIT PLAN	10/10/08	10/28/08	OFFICE SUPPLIES	203.32
11–17	P1	09CA3600062	THE DAILY BREEZE	10/18/08	10/17/09	PUBLICATION/REFERENCE MATERIAL	166.40
11–26	P1	09CA3600074	ARROWHEAD	10/11/08	11/10/08	BOTTLED WATER	76.65
11–26	P1	09CA3600075	LOS ANGELES BUSINESS JOURNAL	12/10/08	12/10/10	PUBLICATION/REFERENCE MATERIAL	179.95
12–02	SF	DY081100064		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
12–02	SF	DY081100546		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100074		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	379.35
12–15	P1	09CA3600085	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,790.00
12–18	P1	09CA3600090	DEER PARK WATER	11/12/08	11/26/08	BOTTLED WATER	65.64
12–20	P1	09CA3600095	ARROWHEAD	11/11/08	12/12/08	BOTTLED WATER	58.46
12–20	P1	09CA3600106	BUSINESS SUPPLY CENTER	11/10/08	11/10/08	OFFICE SUPPLIES	2,679.35
12–20	P1	09CA3600100	DAVID CLINE	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL	28.09
12–20	P1	09CA3600104	OFFICE DEPOT CREDIT PLAN	09/09/08	09/09/08	OFFICE SUPPLIES	454.77
12–22	P2	OSS50926	ALLIANCE MICRO	12/03/08	12/03/08	TONER - FOR CANON C3380 PRINTE	148.00
12–22	P2	OSS50926	DO	12/03/08	12/03/08	TONER - FOR CANON C3380 PRINTE	179.00
12–22	P2	OSS50926	DO	12/03/08	12/03/08	TONER - FOR CANON C3380 PRINTE	179.00
12–22	P2	OSS50926	DO	12/03/08	12/03/08	TONER - FOR CANON C3380 PRINTE	179.00
12–22	P1	09CA3600110	OFFICE DEPOT CREDIT PLAN	11/06/08	12/04/08	OFFICE SUPPLIES	661.88
12–31	S1	DY081200073		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	552.04
12–31	P1	09CA3600118	DAVID CLINE	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	65.20
						SUPPLIES AND MATERIALS TOTALS:	10,459.00
		EQUIPMENT					
10–21	F1	NN000024959	GEM LASER EXPRESS	09/22/08	09/22/08	T&M SERVICE	229.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JANE HARMAN—Con.							
10–22	P9 OFP08086010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8 MA000833399		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		275.44
11–20	P9 OFP08086011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8 MA000839595		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		275.44
12–19	P9 OFP08086012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8 MA000845725		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		275.44
					EQUIPMENT TOTALS:		7,352.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,419.00
					OFFICE TOTALS:		296,419.00
2007 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–01	CO 9YZ6241949	DIRECTV	06/28/07	06/28/07	CANCELLED CHECK - STALE DATED		–0.51
10–23	HR 340288	FED EX	06/04/08	06/04/08	REFUND; DUPLICATE PAYMENT		–49.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		–50.26
SUPPLIES AND MATERIALS							
12–01	CO 9YZ6244633	FORBES	09/01/07	08/31/08	CANCELED CHECK-STALE DATED		–29.98
					SUPPLIES AND MATERIALS TOTALS:		–29.98
EQUIPMENT							
12–22	F2 RN000025373	MOREDIRECT.COM CORPORATE	12/12/08	12/12/08	COMPUTER - HP DC7700 CMT E6300		1,097.00
12–22	F2 RN000025374	DO	12/12/08	12/12/08	FILE SERVER - HP ML310 G5 3075		2,006.00
					EQUIPMENT TOTALS:		3,103.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,022.76
					OFFICE TOTALS:		3,022.76
2007 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11–13	P1 09IL1400037	DEER PARK WATER	07/01/07	07/01/07	BOTTLED WATER		27.05
					SUPPLIES AND MATERIALS TOTALS:		27.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.05
					OFFICE TOTALS:		27.05
2008 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,336.32	1,347.22
					PERSONNEL COMPENSATION	1,037,584.51	346,453.38
					PERSONNEL BENEFITS	1,922.42	857.62
					TRAVEL	105,493.95	23,007.46
					TRANSPORTATION OF THINGS	231.03	231.03
					RENT, COMMUNICATION, UTILITIES	126,382.32	30,492.50

PRINTING AND REPRODUCTION	2,893.03	1,812.40
OTHER SERVICES	20,041.92	5,705.92
SUPPLIES AND MATERIALS	30,476.78	11,690.92
EQUIPMENT	24,588.00	6,147.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,950.28	427,745.45
OFFICE TOTALS:	1,352,950.28	427,745.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	181.04
10–31	SF	DY081000400		10/20/08	11/01/08	FRANKED MAIL	–42.85
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	796.58
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	440.20
12–31	SF	DY081200337		12/20/08	12/31/08	FRANKED MAIL	–27.75
						FRANKED MAIL TOTALS:	1,347.22

PERSONNEL COMPENSATION

DESIR-JEAN, STEPHANIE K.	10/01/08	12/31/08	STAFF ASSISTANT	13,045.50
GOLDBERG, HEDY	10/01/08	12/31/08	CONGRESSIONAL AIDE	23,764.38
GOLDBERG, LEWIS M.	10/01/08	12/31/08	STAFF ASSISTANT	12,245.25
GOLDENBERG,DAVID	10/01/08	12/31/08	CHIEF OF STAFF/DC OFFICE	20,948.76
GONZALEZ,ANNA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,000.00
GREENE,AMYE E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,749.99
HARPER, BARBARA J.	10/01/08	12/31/08	STAFF ASSISTANT	23,030.49
HARRIS,JASON IAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,500.01
JOHNSON III, FRANKLIN D.	10/01/08	12/31/08	STAFF ASSISTANT	15,829.50
JONES, MIKEL D.	10/01/08	12/31/08	CONGRESSIONAL AIDE	26,781.00
KENNEDY, ARTHUR W.	10/01/08	12/31/08	CHIEF OF STAFF	40,823.76
LARKINS, WILLIAM E.	10/01/08	12/31/08	STAFF ASSISTANT	9,501.99
LEE, JOHN	10/01/08	12/31/08	STAFF ASSISTANT	8,104.74
LIEBERMAN, EVE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,125.00
LIFTMAN, DANIEL A.	10/01/08	12/31/08	STAFF ASSISTANT	19,313.25
PERKINS, DEBRA	10/01/08	12/31/08	STAFF ASSISTANT	16,145.01
PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE	300.00
TORRES, ANDREW	10/01/08	12/31/08	STAFF ASSISTANT	15,296.01
WILLIAMS, PATRICIA G.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	40,948.74
			PERSONNEL COMPENSATION TOTALS:	346,453.38

PERSONNEL BENEFITS

10–31	S7	08305000111		10/01/08	10/31/08	TRANSIT BENEFITS	303.73
12–03	S7	08338000108		10/01/08	10/31/08	TRANSIT BENEFITS	303.67
12–22	S7	08357000102		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	857.62

TRAVEL

10–01	P1	08FL2300493	AMYE E GREENE	09/18/08	09/21/08	TRAVEL SUBSISTENCE	152.62
10–01	P1	09FL2300001	CITIBANK GOV CARD SERVICE	08/08/08	09/03/08	RT AIR DC-FL/GOLDENBERG (0125)	964.50
10–01	P1	09FL2300002	DO	08/27/08	08/28/08	TRAVEL SUBSISTENCE	699.79
10–01	P1	09FL2300003	DO	08/27/08	08/28/08	TRAVEL SUBSISTENCE	47.85
10–01	P1	09FL2300005	DO	08/28/08	09/22/08	GASOLINE	279.57
10–01	P1	09FL2300006	DO	09/07/08	09/27/08	AIRFARES/MEMBER AND STAFF	1,743.00
10–01	P1	09FL2300007	DO	08/27/08	09/16/08	TRAVEL SUBSISTENCE	877.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALCEE L HASTINGS—Con.								
10–01	P1	09FL2300008	DO	08/29/08	08/30/08	LODGING		298.50
10–08	P1	09FL2300021	STEPHANIE DESIR-JEAN	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		76.05
10–15	P1	09FL2300023	DAVID GOLDENBERG	09/25/08	10/01/08	LOCAL TRANSPORTATION		59.50
10–15	P1	09FL2300027	DO	10/06/08	10/10/08	LOCAL TRANSPORTATION		90.00
10–15	P1	09FL2300035	STEPHANIE DESIR-JEAN	09/01/08	10/11/08	PRIVATE AUTO MILEAGE		117.00
10–17	P1	09FL2300028	DANIEL A LIFTMAN	09/11/08	09/29/08	PRIVATE AUTO MILEAGE		249.27
10–21	HR	ACH209058	DO	09/11/08	09/29/08	ACH PAYMENT RETURN		–249.27
10–22	P9	FL2301L0810	LEXUS FINANCIAL SERVICES	10/01/08	10/31/08	AUTO LEASE-2008 LEXUS GS450H		485.35
10–29	P1	09FL23RW028	DANIEL A LIFTMAN	09/11/08	09/29/08	PRIVATE AUTO MILEAGE		249.27
11–03	P1	09FL2300039	CITIBANK GOV CARD SERVICE	10/15/08	10/24/08	CATO FEES (6573)		43.75
11–03	P1	09FL2300040	DO	09/26/08	10/24/08	GASOLINE		353.04
11–03	P1	09FL2300041	DO	09/26/08	10/07/08	AIRFARE/MEMBER & STAFF		660.00
11–03	P1	09FL2300042	DO	10/05/08	10/26/08			1,243.65
11–03	P1	09FL2300046	DAVID GOLDENBERG	10/15/08	10/21/08	LOCAL TRANSPORTATION		82.00
11–19	P1	09FL2300087	ANDREW TORRES	11/03/08	11/03/08	PARKING		10.00
11–19	P1	09FL2300089	CITIBANK GOV CARD SERVICE	10/20/08	10/22/08	AIRFARE/GOLDENBURG (2594)		445.00
11–19	P1	09FL2300090	DO	10/22/08	10/26/08	TRAVEL SUBSISTENCE		330.66
11–19	P1	09FL2300084	DANIEL A LIFTMAN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		239.15
11–19	P1	09FL2300071	DAVID GOLDENBERG	11/05/08	11/05/08	TAXI		19.00
11–19	P1	09FL2300073	DO	10/28/08	10/28/08	TOLL		1.00
11–19	P1	09FL2300078	DO	11/11/08	11/11/08	PARKING		14.00
11–19	P1	09FL2300079	DO	10/22/08	10/22/08	PARKING		19.00
11–19	P1	09FL2300080	DO	11/10/08	11/10/08	TAXI		22.00
11–19	P1	09FL2300069	JASON I HARRIS	10/24/08	11/05/08	TRAVEL SUBSISTENCE		708.21
11–19	P1	09FL2300085	STEPHANIE DESIR-JEAN	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		52.65
11–20	P9	FL2301L809A	LEXUS FINANCIAL SERVICES	09/01/08	09/30/08	AUTO LEASE WAS UNDERPAID		26.04
11–20	P9	FL2301L810A	DO	10/01/08	10/31/08	AUTO LEASE WAS UNDERPAID		26.04
11–21	P9	FL2301L0811	DO	11/01/08	11/30/08	AUTO LEASE-2008 LEXUS GS450H		511.39
11–25	HR	ACH211503	STEPHANIE DESIR-JEAN	10/24/08	10/24/08	ACH PAYMENT RETURN		–52.65
12–03	P1	09FL23RW085	DO	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		52.65
12–17	P1	09FL2300108	ANNA GONZALEZ	10/25/08	10/25/08	LOCAL TRANSPORTATION		17.00
12–17	P1	09FL2300099	DANIEL A LIFTMAN	11/01/08	11/29/08	PRIVATE AUTO MILEAGE		311.34
12–17	P1	09FL2300096	DAVID GOLDENBERG	12/08/08	12/08/08	LOCAL TRANSPORTATION		7.50
12–17	P1	09FL2300101	DO	11/10/08	11/21/08	PRIVATE AUTO MILEAGE		111.15
12–17	P1	09FL2300104	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		12.00
12–17	P1	09FL2300105	DO	11/13/08	12/02/08	LOCAL TRANSPORTATION		35.75
12–19	P1	09FL2300116	CITIBANK GOV CARD SERVICE	10/28/08	11/03/08	AIRFARE/GONZALEZ (0214)		420.00
12–19	P1	09FL2300117	DO	10/28/08	11/05/08	TRAVEL SUBSISTENCE		609.90
12–19	P1	09FL2300118	DO	11/02/08	11/02/08	AIR DC-FL/GOLDENBERG (9822)		395.00
12–19	P1	09FL2300119	DO	10/27/08	11/05/08	TRAVEL SUBSISTENCE		7,120.86
12–19	P1	09FL2300120	DO	10/28/08	11/23/08	GASOLINE		208.30
12–19	P1	09FL2300121	DO	11/14/08	11/27/08	AIRFARE/MEMBER AND STAFF		548.01
12–19	P1	09FL2300122	DO	10/31/08	11/25/08	TRAVEL SUBSISTENCE		691.58

12–20	P1	09FL2300123	DO	10/30/08	11/05/08	AIRFARE/GREENE (3888)	80.00
12–20	P1	09FL2300124	DO	10/30/08	11/07/08	TRAVEL SUBSISTENCE	900.03
12–22	P1	09FL2300130	AMYE E GREENE	12/07/08	12/07/08	TAXI	16.00
12–22	P1	09FL2300138	DAVID GOLDENBERG	12/11/08	12/17/08	LOCAL TRANSPORTATION	44.30
12–22	P1	09FL2300135	EVE S. LIEBERMAN	12/16/08	12/16/08	TAXIS	20.00
12–22	P9	FL2301L0812	LEXUS FINANCIAL SERVICES	12/01/08	12/31/08	AUTO LEASE-2008 LEXUS GS450H	511.39
						TRAVEL TOTALS:	23,007.46
		TRANSPORTATION OF THINGS					
12–17	P1	09FL2300110	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	FREIGHT CHARGES	231.03
						TRANSPORTATION OF THINGS TOTALS:	231.03
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08FL2300491	DAVID GOLDENBERG	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	83.52
10–01	P1	09FL2300004	DEBRA K. PERKINS	10/01/08	10/31/08	UTILITIES	42.95
10–02	P1	09FL2300010	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	408.80
10–02	P1	09FL2300011	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	633.25
10–02	P1	09FL2300020	AT&T MOBILITY	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	127.58
10–02	P1	09FL2300018	COMCAST	09/17/08	10/16/08	UTILITIES	35.64
10–02	P1	09FL2300017	FPL	08/12/08	09/11/08	UTILITIES	85.54
10–02	P1	09FL2300013	VERIZON WIRELESS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	90.29
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	14.32
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL	66.81
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	38.38
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	13.08
10–15	P1	09FL2300024	DAVID GOLDENBERG	09/23/08	10/22/08	UTILITIES	33.00
10–15	P1	09FL2300025	DO	08/26/08	09/25/08	UTILITIES	59.78
10–15	P1	09FL2300036	FPL	07/30/08	08/28/08	UTILITIES	286.28
10–15	P1	09FL2300037	DO	08/28/08	09/29/08	UTILITIES	304.22
10–15	P1	09FL2300038	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	153.43
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	5.71
10–22	S5	DY081000214		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000854		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081002758		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,506.75
10–22	S5	DY081006326		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	93.10
10–22	S5	DY081007403		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	38.70
10–22	P9	FL2302R0810	MAE ENTERPRISES, INC	10/01/08	10/31/08	RENT-FT. LAUDERDALE	4,500.00
10–22	P9	FL2301R0810	MALOOF PROPERTIES, INC.	10/01/08	10/31/08	RENT-WEST PALM BEACH	1,347.32
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	95.92
10–30	S4	08304001034		09/01/08	09/30/08	RECORDING (TRANSFER)	20.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	29.84
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	6.17
11–03	P1	09FL2300049	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	405.80
11–03	P1	09FL2300050	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	626.20
11–03	P1	09FL2300057	AT&T MOBILITY	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	84.60
11–03	P1	09FL2300054	COMCAST	10/17/08	11/16/08	UTILITIES	83.64
11–03	P1	09FL2300047	FPL	09/29/08	10/28/08	UTILITIES	248.67
11–03	P1	09FL2300053	DO	09/11/08	10/10/08	UTILITIES	90.95
11–05	P1	09FL2300066	AT&T MOBILITY	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	123.35
11–05	P1	09FL2300060	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	90.27
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALCEE L HASTINGS—Con.								
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		25.77
11–13	P2	HCV0900047	VERIZON WIRELESS	10/24/08	10/24/08	VW-8330		89.97
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		109.16
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		26.66
11–19	P1	09FL2300094	COMCAST	11/17/08	12/16/08	UTILITIES		88.64
11–19	P1	09FL2300070	DAVID GOLDENBERG	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		69.00
11–19	P1	09FL2300075	DO	10/23/08	11/22/08	UTILITIES		33.00
11–19	P1	09FL2300091	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		153.38
11–20	S5	DY081100207		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100857		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081102673		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,469.82
11–20	S5	DY081106100		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		93.10
11–20	S5	DY081107183		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.91
11–20	P9	FL2302R0811	MAE ENTERPRISES, INC	11/01/08	11/30/08	RENT-FT. LAUDERDALE		4,500.00
11–20	P9	FL2301R0811	MALOOF PROPERTIES, INC.	11/01/08	11/30/08	RENT-WEST PALM BEACH		1,347.32
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		6.43
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL		62.80
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		128.27
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		42.11
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		6.30
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		16.02
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		14.70
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		17.91
12–17	P1	09FL2300100	DAVID GOLDENBERG	11/23/08	12/22/08	UTILITIES		33.00
12–18	P1	09FL2300115	AT&T MOBILITY	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		28.20
12–18	P1	09FL2300112	FPL	10/10/08	11/10/08	UTILITIES		62.28
12–18	P1	09FL2300111	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		153.38
12–19	P1	09FL2300129	AT & T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		632.69
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		72.30
12–19	CB	FXF081218A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		15.71
12–19	P1	09FL2300128	FPL	10/28/08	11/26/08	UTILITIES		192.58
12–19	P9	FL2302R0812	MAE ENTERPRISES, INC	12/01/08	12/31/08	RENT-FT. LAUDERDALE		4,500.00
12–19	P1	09FL2300127	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		92.50
12–22	S5	DY081200199		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200837		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081202676		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,746.47
12–22	S5	DY081206064		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		93.10
12–22	S5	DY081207140		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.98
12–22	P9	FL2301R0812	MALOOF PROPERTIES, INC.	12/01/08	12/31/08	RENT-WEST PALM BEACH		1,401.21
12–24	P1	09FL2300141	AT & T	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		415.96
12–24	P1	09FL2300139	AT&T MOBILITY	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		125.46
12–30	P1	09FL2300146	FLORIDA POWER & LIGHT	11/10/08	12/11/08	UTILITIES		57.70
12–31	P1	09FL2300144	COMCAST	12/17/08	01/16/09	UTILITIES		83.64

12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	26.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,492.50
		PRINTING AND REPRODUCTION					
11–05	P1	09FL2300061	DAVID L. ANDRUKITUS, INC.	10/15/08	10/15/08	PRINTING AND REPRODUCTION	115.00
11–05	P1	09FL2300062	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	279.50
11–25	S3	08330000031		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	165.40
12–17	P1	09FL2300109	US CAPITOL HISTORICAL SOCIETY	10/28/08	10/28/08	PRINTING AND REPRODUCTION	1,135.00
12–19	P1	09FL2300126	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	1,812.40
		OTHER SERVICES					
10–01	P1	09FL2300009	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	INSURANCE	15.92
10–02	P1	09FL2300012	MAJOR JANITORAL SERVICE INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	150.00
10–22	P9	OFP07144A10	DEXTERANET	10/01/08	10/31/08	SYSTEMS ADMINSTRATOR	1,400.00
11–05	P1	09FL2300067	MAJOR JANITORAL SERVICE INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	150.00
11–19	P1	09FL2300095	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	555.00
11–20	P9	OFP07144A11	DEXTERANET	11/01/08	11/30/08	SYSTEMS ADMINSTRATOR	1,400.00
11–21	P1	09FL2300093	WEST PALM BEACH FIRE RESUCE	11/06/08	11/06/08	INSPECTION FEE	50.00
12–19	P9	OFP07144A12	DEXTERANET	12/01/08	12/31/08	SYSTEMS ADMINSTRATOR	1,400.00
12–19	P1	09FL2300125	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	435.00
12–24	P1	09FL2300140	MAJOR JANITORAL SERVICE INC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	5,705.92
		SUPPLIES AND MATERIALS					
10–01	P1	08FL2300489	DAVID GOLDENBERG	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	67.75
10–01	P1	08FL2300490	DO	09/02/08	09/02/08	OFFICE SUPPLIES	21.14
10–01	P1	08FL2300492	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	88.80
10–01	P1	08FL2300494	HON ALCEE L HASTINGS	09/10/08	09/10/08	LEASED AUTO EXPENSE	116.35
10–02	P1	09FL2300016	CANON BUSINESS SOLUTIONS	08/27/08	08/27/08	OFFICE SUPPLIES	68.06
10–02	P1	09FL2300014	OFFICE DEPOT	09/03/08	09/03/08	OFFICE SUPPLIES	115.23
10–02	P1	09FL2300015	DO	09/03/08	09/03/08	OFFICE SUPPLIES	60.23
10–02	P1	09FL2300019	THE NEW YORK TIMES	09/08/08	09/06/09	PUBLICATION/REFERENCE MATERIAL	369.30
10–06	C1	NW200827501	DEER PARK	08/04/08	08/04/08	BOTTLED WATER	26.85
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	OP	09FL2300001	GENERAL SERVICES	08/31/08	08/31/08	OFFICE SUPPLIES	121.92
10–15	P1	09FL2300034	ANNA GONZALEZ	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	22.00
10–15	P1	09FL2300032	ARTHUR W KENNEDY	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS	295.93
10–15	P1	09FL2300031	BARBARA H HARPER	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	9.54
10–15	P1	09FL2300022	DAVID GOLDENBERG	09/23/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	132.95
10–15	P1	09FL2300026	DO	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	51.76
10–15	P1	09FL2300029	MARK S. PERKINS	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	58.42
10–15	P1	09FL2300030	DO	10/06/08	10/06/08	OFFICE SUPPLIES	66.50
10–23	IV	09A90100016	US HOUSE GIFT SHOP			130799 05/23/08	324.18
10–30	IV	09A90100029	DO			135730 06/25/08	13.00
10–30	IV	09A90100029	DO			140799 07/29/08	325.00
10–31	SF	DY081000107		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–252.25
10–31	SF	DY081000693		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000143		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	422.86
11–03	P1	09FL2300044	BARBARA H HARPER	10/15/08	10/15/08	HABITATION EXPENSE	19.86
11–03	P1	09FL2300055	CRYSTAL SPRINGS	08/27/08	09/10/08	BOTTLED WATER	54.27
11–03	P1	09FL2300056	DO	09/24/08	10/08/08	BOTTLED WATER	62.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALCEE L HASTINGS—Con.								
11–03	P1	09FL2300045	DAVID GOLDENBERG	10/14/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		101.35
11–03	P1	09FL2300043	MARK S. PERKINS	10/30/08	10/30/08	OFFICE SUPPLIES		69.98
11–05	P1	09FL2300058	OFFICE DEPOT	10/22/08	10/22/08	OFFICE SUPPLIES		147.98
11–05	P1	09FL2300059	DO	08/27/08	08/27/08	OFFICE SUPPLIES		92.99
11–05	P1	09FL2300063	DO	10/15/08	10/15/08	OFFICE SUPPLIES		179.08
11–05	P1	09FL2300064	DO	10/15/08	10/15/08	OFFICE SUPPLIES		52.79
11–05	P1	09FL2300065	THE NEW YORK TIMES	10/07/08	11/03/08	PUBLICATION/REFERENCE MATERIAL		28.41
11–19	P1	09FL2300086	ANDREW TORRES	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS		984.10
11–19	P1	09FL2300088	DO	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		465.76
11–19	P1	09FL2300072	DAVID GOLDENBERG	10/27/08	10/27/08	PUBLICATION/REFERENCE MATERIAL		43.25
11–19	P1	09FL2300074	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		79.15
11–19	P1	09FL2300076	DO	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		7.26
11–19	P1	09FL2300077	DO	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		68.48
11–19	P1	09FL2300068	JASON I HARRIS	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		20.00
11–19	P1	09FL2300081	MARK S. PERKINS	11/06/08	11/06/08	OFFICE SUPPLIES		173.61
11–19	P1	09FL2300082	DO	11/15/08	11/15/08	OFFICE SUPPLIES		85.35
11–19	P1	09FL2300083	DO	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		31.33
11–19	P1	09FL2300092	OFFICE DEPOT	10/29/08	10/29/08	OFFICE SUPPLIES		87.16
12–02	S1	DY081100140		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		386.16
12–04	C1	NW200833802	DEER PARK	09/03/08	09/03/08	BOTTLED WATER		26.85
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/02/08	10/02/08	BOTTLED WATER		32.97
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		32.97
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.80
12–17	P1	09FL2300098	AMYE E GREENE	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		15.98
12–17	P1	09FL2300107	ANDREW TORRES	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		200.00
12–17	P1	09FL2300097	DAVID GOLDENBERG	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		59.45
12–17	P1	09FL2300102	DO	12/02/08	12/02/08	HABITATION EXPENSE		278.12
12–17	P1	09FL2300103	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		173.84
12–17	P1	09FL2300106	DO	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		12.75
12–18	P1	09FL2300113	OFFICE DEPOT	11/12/08	11/12/08	OFFICE SUPPLIES		101.95
12–18	P1	09FL2300114	THE NEW YORK TIMES	11/04/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		28.41
12–22	P1	09FL2300136	DAVID GOLDENBERG	12/10/08	12/18/08	FRAMING		168.14
12–22	P1	09FL2300137	DO	12/16/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		788.22
12–22	P1	09FL2300131	MARK S. PERKINS	12/14/08	12/14/08	FOOD & BEVERAGE FOR MEETINGS		114.92
12–22	P1	09FL2300132	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		75.00
12–22	P1	09FL2300133	DO	11/16/08	11/16/08	OFFICE SUPPLIES		29.95
12–22	P1	09FL2300134	DO	11/17/08	11/17/08	OFFICE SUPPLIES		39.90
12–22	P1	09CHS000101	US CAPITOL HISTORICAL SOCIETY	10/28/08	10/28/08	CALENDARS		3,150.00
12–29	P1	09FL2300142	CRYSTAL SPRINGS	10/22/08	11/05/08	BOTTLED WATER		46.02
12–30	P1	09FL2300147	OFFICE DEPOT	12/10/08	12/10/08	OFFICE SUPPLIES		122.99
12–30	P1	09FL2300148	DO	12/10/08	12/10/08	OFFICE SUPPLIES		17.36
12–31	SF	DY081200088		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–65.25

12–31	SF	DY081200586		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200140		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	425.09
12–31	P1	09FL2300145	THE NEW YORK TIMES	12/02/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	56.82
						SUPPLIES AND MATERIALS TOTALS:	11,690.92
		EQUIPMENT					
10–22	P9	OFP08090010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833021		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	113.00
11–20	P9	OFP08090011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838075		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	113.00
12–19	P9	OFP08090012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844224		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	113.00
						EQUIPMENT TOTALS:	6,147.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,745.45
						OFFICE TOTALS:	427,745.45

2008 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,530.60	1,893.60
PERSONNEL COMPENSATION	877,477.87	233,841.68
PERSONNEL BENEFITS	1,505.31	621.66
TRAVEL	101,592.25	22,431.69
RENT, COMMUNICATION, UTILITIES	69,856.19	16,787.49
PRINTING AND REPRODUCTION	11,261.25	704.30
OTHER SERVICES	2,025.97	470.60
SUPPLIES AND MATERIALS	44,475.91	5,717.19
EQUIPMENT	33,015.12	8,023.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,740.47	290,491.29
OFFICE TOTALS:	1,149,740.47	290,491.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	707.20
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	974.40
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	212.00
						FRANKED MAIL TOTALS:	1,893.60
		PERSONNEL COMPENSATION					
			BERGER, SHARLYN R.	10/01/08	12/31/08	STAFF ASSISTANT	19,000.00
			CLAUSON, ILENE J.	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	24,250.01
			DAVIS, MELANIE F.	10/01/08	12/31/08	SHARED EMPLOYEE	7,000.00
			DUNCAN, DIXIE M.	10/01/08	12/31/08	STAFF ASSISTANT	12,500.01
			GLEASON, JESSICA A.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	30,500.00
			HANLINE,JOHN	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES	9,000.01
			LISK, BARBARA S.	10/01/08	12/31/08	DISTRICT DIRECTOR	30,500.00
			MARLOW, WILLIAM	12/01/08	12/31/08	PART-TIME EMPLOYEE	3,791.67
			DO	10/01/08	11/30/08	PRESS SECRETARY	7,500.00
			ORD,TARA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,249.99
			RODRUCK, RYAN P.	11/01/08	12/31/08	FIELD REPRESENTATIVE	8,950.00
			UNGERECHT,TODD	10/01/08	12/31/08	COUNSEL	3,500.00
			WEST, JUDITH M.	10/01/08	12/31/08	STAFF ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD "DOC" HASTINGS—Con.								
			WILSON,LAURA B	10/01/08	12/31/08	PAID INTERN		3,000.00
			WOODS, KATE L.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,850.00
			YOUNG, TODD D.	10/01/08	12/31/08	CHIEF OF STAFF		25,500.00
							PERSONNEL COMPENSATION TOTALS:	233,841.68
		PERSONNEL BENEFITS						
10–31	S7	08305000397		10/01/08	10/31/08	TRANSIT BENEFITS		207.20
12–03	S7	08338000395		10/01/08	10/31/08	TRANSIT BENEFITS		207.14
12–22	S7	08357000374		11/01/08	11/30/08	TRANSIT BENEFITS		207.32
							PERSONNEL BENEFITS TOTALS:	621.66
		TRAVEL						
10–08	P1	09WA0400001	HON. DOC HASTINGS	09/20/08	09/20/08	PRIVATE AUTO MILEAGE		79.00
10–15	P1	09WA0400007	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	AIR DCA-PSC/MEMBER (8774)		1,308.00
10–15	P1	09WA0400008	DO	09/23/08	09/23/08	AIR PSC-DCA/MEMBER (3534)		1,308.00
10–15	P1	09WA0400009	DO	09/03/08	09/03/08	AIR PSC-DCA/MEMBER (7532)		587.00
10–15	P1	09WA0400010	DO	09/15/08	09/15/08	AIR PSC-DCA/MEMBER (9644)		1,308.00
10–20	P1	09WA0400017	TODD YOUNG	10/10/08	10/10/08	AIR PSC-IAD (7245)		703.00
10–20	P1	09WA0400018	DO	10/08/08	10/08/08	AIR IAD-PSC (2316)		703.00
10–20	P1	09WA0400020	DO	10/14/08	10/16/08	CAR RENTAL		111.23
10–22	P1	09WA0400021	DO	10/08/08	10/10/08	CAR RENTAL		162.43
10–22	P1	09WA0400022	DO	10/08/08	10/10/08	TRAVEL SUBSISTENCE		294.84
10–22	P1	09WA0400023	DO	10/16/08	10/16/08	AIR PSC-IAD (2646)		922.00
10–22	P1	09WA0400024	DO	10/14/08	10/16/08	TRAVEL SUBSISTENCE		290.83
10–22	P1	09WA0400025	DO	10/14/08	10/14/08	AIR IAD-PSC (4776)		703.00
10–24	P1	09WA0400027	JESSICA A GLEASON	10/13/08	10/16/08	TRAVEL SUBSISTENCE		346.65
10–24	P1	09WA0400028	DO	10/13/08	10/17/08	RT IAD-PSC (9563)		1,632.00
10–24	P1	09WA0400029	DO	10/13/08	10/16/08	CAR RENTAL		292.37
11–17	P1	09WA0400049	HON. DOC HASTINGS	11/11/08	11/11/08	TAXI		10.00
11–20	P1	09WA0400050	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	AIR PSC-DCA/MEMBER (1461)		379.00
11–20	P1	09WA0400051	DO	11/11/08	11/11/08	AIR PSC-DCA/MEMBER (5111)		379.00
11–20	P1	09WA0400052	DO	11/14/08	11/14/08	AIR DCA-PSC/MEMBER (1924)		1,308.00
11–20	P1	09WA0400053	DO	09/29/08	09/29/08	AIR DCA-PSC/MEMBER (2483)		1,308.00
11–20	P1	09WA0400054	DO	10/03/08	10/03/08	AIR DCA-PSC/MEMBER (6985)		1,308.00
11–25	P1	09WA0400056	BARBARA S. LISK	11/06/08	11/18/08	PRIVATE AUTO MILEAGE		445.00
11–26	P1	09WA0400059	TARA ORD	11/17/08	11/20/08	RT AIR DCA-YAKIMA (1297)		681.52
11–26	P1	09WA0400060	DO	11/17/08	11/19/08	CAR RENTAL		175.38
11–26	P1	09WA0400061	DO	11/17/08	11/20/08	TRAVEL SUBSISTENCE		454.44
12–20	P1	09WA0400080	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	AIR DCA-PSC/MEMBER (9061)		1,308.00
12–20	P1	09WA0400081	DO	11/18/08	11/18/08	AIR PSC-DCA/MEMBER (6613)		1,308.00
12–20	P1	09WA0400082	DO	11/13/08	11/13/08	RT AIR PSC-DCA/MEMBER (3730)		2,616.00
							TRAVEL TOTALS:	22,431.69
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		11.48
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		5.18

10–08	P1	09WA0400002	FRANKLIN COUNTY PUD	08/21/08	09/22/08	UTILITIES	85.19
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	15.49
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	16.15
10–14	P1	09WA0400005	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	299.66
10–15	P1	09WA0400013	QWEST	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	294.59
10–15	P1	09WA0400015	DO	08/18/08	09/18/08	TELECOMMUNICATIONS CHARGES	330.77
10–15	P1	09WA0400014	VERIZON NORTH	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	85.56
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	26.07
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL	16.21
10–22	S5	DY081000665		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001237		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	130.00
10–22	S5	DY081006031		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,122.50
10–22	S5	DY081006715		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.07
10–22	S5	DY081009858		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.42
10–22	P9	WA0403R0810	SUNFAIR PROFESSIONAL ASSC, LLC	10/01/08	10/31/08	RENT-YAKIMA	600.00
10–22	P9	WA0401R0810	THANKSGIVING LTD. PARTNERSHIP	10/01/08	10/31/08	RENT-PASCO	2,464.83
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	6.98
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL	4.73
10–30	S4	08304001035		09/01/08	09/30/08	RECORDING (TRANSFER)	106.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	14.79
11–03	P1	09WA0400035	ILENE J CLAUSON	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	52.00
11–03	P1	09WA0400037	QWEST	09/18/08	10/17/08	TELECOMMUNICATIONS CHARGES	334.02
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	40.83
11–07	CB	FXP081106A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	16.42
11–07	P1	09WA0400041	FRANKLIN COUNTY PUD	09/22/08	10/22/08	UTILITIES	79.42
11–07	P1	09WA0400039	VERIZON NORTHWEST	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	45.28
11–07	P1	09WA0400040	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	172.44
11–13	P1	09WA0400047	QWEST	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	294.80
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	14.50
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL	4.82
11–20	S5	DY081100669		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101240		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081105806		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	882.58
11–20	S5	DY081106489		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.07
11–20	S5	DY081109622		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.60
11–20	P9	WA0403R0811	SUNFAIR PROFESSIONAL ASSC, LLC	11/01/08	11/30/08	RENT-YAKIMA	600.00
11–20	P9	WA0401R0811	THANKSGIVING LTD. PARTNERSHIP	11/01/08	11/30/08	RENT-PASCO	2,464.83
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	6.46
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL	5.51
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL	6.30
12–05	P1	09WA0400066	CHARTER COMMUNICATIONS	11/21/08	12/20/08	UTILITIES	180.87
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	18.36
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	15.98
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	20.30
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	19.93
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	6.98
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	11.35
12–05	P1	09WA0400064	ILENE J CLAUSON	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	52.00
12–05	P1	09WA0400063	VERIZON NORTHWEST	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	40.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD "DOC" HASTINGS—Con.								
12–08	P1	09WA0400068	FRANKLIN COUNTY PUD	10/22/08	11/22/08	UTILITIES		86.93
12–08	P1	09WA0400070	QWEST	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		297.03
12–08	P1	09WA0400073	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		172.44
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		7.97
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		16.54
12–15	P2	HCV0900286	VERIZON WIRELESS	12/09/08	12/09/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–15	P2	HCV0900287	DO	12/09/08	12/09/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–17	P1	09WA0400075	QWEST	10/18/08	11/17/08	TELECOMMUNICATIONS CHARGES		325.35
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		19.91
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL		11.70
12–19	CB	FXF081218A	DO	12/08/08	12/08/08	OVERNIGHT MAIL		6.50
12–19	P9	WA0403R0812	SUNFAIR PROFESSIONAL ASSC, LLC	12/01/08	12/31/08	RENT-YAKIMA		600.00
12–19	P9	WA0401R0812	THANKSGIVING LTD. PARTNERSHIP	12/01/08	12/31/08	RENT-PASCO		2,464.83
12–22	S5	DY081200650		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201220		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081205758		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		892.27
12–22	S5	DY081206456		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		60.07
12–22	S5	DY081209539		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.85
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		20.37
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL		28.30
12–31	CB	FXF081230A	DO	12/15/08	12/15/08	OVERNIGHT MAIL		6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,787.49
		PRINTING AND REPRODUCTION						
11–03	P1	09WA0400034	DAVID L. ANDRUKITUS, INC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION		147.50
11–12	OP	08GP0070803	PUBLIC PRINTER	06/03/08	06/03/08	PRINTING		93.00
11–12	OP	08GP0070803	DO	06/03/08	06/03/08	PRINTING		113.00
11–12	OP	08GP0080802	DO	07/24/08	07/24/08	PRINTING		93.00
11–12	OP	08GP0090801	DO	07/24/08	07/24/08	PRINTING		113.00
12–17	P1	09WA0400076	TODD YOUNG	12/11/08	12/11/08	PRINTING AND REPRODUCTION		144.80
						PRINTING AND REPRODUCTION TOTALS:		704.30
		OTHER SERVICES						
10–15	P1	09WA0400016	NEWMAN CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		82.00
11–13	P1	09WA0400044	DEPENDABLE JANITOR SVC. INC.	08/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		76.65
11–13	P1	09WA0400045	DO	09/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		76.65
11–13	P1	09WA0400046	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		76.65
12–05	P1	09WA0400065	NEWMAN CLEANING SERVICE	11/01/08	11/16/08	JANITORIAL AND RELATED SERVICE		82.00
12–08	P1	09WA0400071	DEPENDABLE JANITOR SVC. INC.	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		76.65
						OTHER SERVICES TOTALS:		470.60
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/01/08	08/01/08	BOTTLED WATER		37.99
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09WA0400006	HUSK OFFICE FURNITURE	09/25/08	09/25/08	OFFICE SUPPLIES		122.34
10–15	P1	09WA0400012	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		808.00

10–15	P1	09WA0400011	THE ENTERPRISE	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
10–20	P1	09WA0400019	TODD YOUNG	10/07/08	10/07/08	OFFICE SUPPLIES	452.67
10–31	SF	DY081000283		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–536.50
10–31	SF	DY081000869		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	S1	DY081000500		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	74.42
11–03	P1	09WA0400038	PROSSER RECORD-BULLETIN	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	37.00
11–03	P1	09WA0400036	YAKIMA HERALD-REPUBLIC	11/21/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	162.00
11–13	P1	09WA0400048	BARBARA S. LISK	10/02/08	10/02/08	MANUFACTURING LUNCHEON	30.00
11–13	P1	09WA0400043	HUSK OFFICE FURNITURE	10/23/08	10/23/08	OFFICE SUPPLIES	145.18
11–25	P1	09WA0400055	BARBARA S. LISK	10/30/08	10/30/08	CBDL REGISTRATION	30.00
11–25	P1	09WA0400057	MELANIE FOUNTAIN DAVIS	11/17/08	11/17/08	OFFICE SUPPLIES	375.73
12–02	S1	DY081100493		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	580.43
12–04	C1	NW200833805	DEER PARK	09/02/08	09/02/08	BOTTLED WATER	7.99
12–04	C1	NW200833805	DO	09/22/08	09/22/08	BOTTLED WATER	20.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09WA0400062	BARBARA S. LISK	11/24/08	11/24/08	FRAMING	84.45
12–05	P1	09WA0400067	QUAD CITY HERALD	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	58.00
12–08	P1	09WA0400072	YAKIMA BINDERY AND PRINTING CO	11/21/08	11/21/08	OFFICE SUPPLIES	9.44
12–11	C1	NW200834405	DEER PARK	10/01/08	10/01/08	BOTTLED WATER	15.00
12–11	C1	NW200834405	DO	10/30/08	10/30/08	BOTTLED WATER	17.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09WA0400074	BARBARA S. LISK	11/26/08	11/26/08	SCH LUNCHEON	8.00
12–19	P1	09WA0400078	E & E PUBLISHING LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
12–19	P1	09WA0400077	NEWSDATE CORPORATION	11/04/08	11/03/09	PUBLICATION/REFERENCE MATERIAL	621.00
12–20	P1	09WA0400079	RYAN RODRUCK	08/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	214.00
12–31	S1	DY081200485		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	818.33
12–31	P1	09WA0400083	TARA ORD	12/19/08	12/19/08	OFFICE SUPPLIES	29.41
						SUPPLIES AND MATERIALS TOTALS:	5,717.19
		EQUIPMENT					
10–22	P9	OFP08073510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–31	S8	MA000832944		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	225.36
11–20	P9	OFP08073511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–26	S8	MA000839121		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	225.36
12–19	P9	OFP08073512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–30	S8	MA000845266		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	225.36
						EQUIPMENT TOTALS:	8,023.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,491.29
						OFFICE TOTALS:	290,491.29

2008 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97,932.95	6 444.13
PERSONNEL COMPENSATION	883,624.45	257,624.43
PERSONNEL BENEFITS	1,535.75	242.76
TRAVEL	91,319.60	23,237.16
RENT, COMMUNICATION, UTILITIES	122,887.59	23,140.71
PRINTING AND REPRODUCTION	69,863.15	61,544.15
OTHER SERVICES	7,587.21	2,102.21
SUPPLIES AND MATERIALS	11,325.66	2,589.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBIN HAYES—Con.								
						EQUIPMENT	32,961.00	8,240.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,037.36	385,164.86
						OFFICE TOTALS:	1,319,037.36	385,164.86
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		3,772.29
10–31	SF	DY081000476		10/20/08	11/01/08	FRANKED MAIL		–45.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,442.20
12–02	SF	DY081100400		11/20/08	12/01/08	FRANKED MAIL		–7.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		293.14
12–31	SF	DY081200404		12/20/08	12/31/08	FRANKED MAIL		–11.50
						FRANKED MAIL TOTALS:		6,444.13
		PERSONNEL COMPENSATION						
			BANNER, SHARON M.	10/01/08	12/31/08	SR CONSTITUENT LIAISON		24,625.00
			BROWN,WILLIAM R	10/01/08	12/31/08	STAFF ASSISTANT		10,999.99
			CARSON, DWAYNE D.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,749.99
			DUKE, ANDREW	10/01/08	12/31/08	CHIEF OF STAFF		34,750.00
			ICARD, GREGORY R.	10/01/08	11/07/08	CONSTITUENT LIASION		4,111.11
			LITTLE,AMANDA R	10/01/08	12/31/08	PRESS/STAFF ASSISTANT		17,250.01
			LOZADA, ELIZABETH	10/01/08	12/31/08	CONSTITUENT LIAISON		13,249.99
			MAHONEY, NEIL M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		15,000.01
			MITCHELL, GARY E.	10/01/08	12/31/08	DISTRICT DIRECTOR		21,750.01
			PETERSON, MARTHA E.	11/28/08	12/01/08	CONSTITUENT LIAISON		13.33
			ROBERSON, REBECCA L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,624.99
			SEVIER JR, THOMAS W.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		25,999.99
			SHIRLEY, JENNIFER K.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT (C)		20,875.00
			TOWNSEND III,CASEY H	10/01/08	12/31/08	CONSTITUENT LIAISON		10,750.00
			WALL, ERIN L.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		16,000.00
			WILSON, ERIC C.	10/01/08	12/31/08	CONSTITUENT LIASION		16,875.01
						PERSONNEL COMPENSATION TOTALS:		257,624.43
		PERSONNEL BENEFITS						
10–31	S7	08305000228		10/01/08	10/31/08	TRANSIT BENEFITS		121.41
12–03	S7	08338000226		10/01/08	10/31/08	TRANSIT BENEFITS		121.35
						PERSONNEL BENEFITS TOTALS:		242.76
		TRAVEL						
10–08	P1	09NC0800005	ERIC WILSON	09/28/08	10/03/08	PRIVATE AUTO MILEAGE		131.65
10–08	P1	09NC0800004	ERIN COCKERHAM	09/28/08	09/29/08	PRIVATE AUTO MILEAGE		452.58
10–08	P1	09NC0800003	GARY E. MITCHELL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		1,286.38
10–08	P1	09NC0800006	GREGORY ICARD	09/29/08	10/03/08	PRIVATE AUTO MILEAGE		236.80
10–08	P1	09NC0800002	HON. ROBIN HAYES	09/05/08	09/30/08	PRIVATE AUTO MILEAGE		269.67
10–08	P1	09NC0800001	RECECCA L ROBERSON	09/28/08	10/03/08	PRIVATE AUTO MILEAGE		854.81
10–20	P1	09NC0800009	AMANDA R LITTLE	09/28/08	10/15/08	PRIVATE AUTO MILEAGE		760.52

10–20	P1	09NC0800014	ANDREW DUKE	09/26/08	10/10/08	PRIVATE AUTO MILEAGE	608.63
10–20	P1	09NC0800022	CITIBANK GOV CARD SERVICE	08/30/08	09/22/08	TRAVEL SUBSISTENCE	3,944.02
10–20	P1	09NC0800010	ERIC WILSON	10/17/08	10/17/08	PRIVATE AUTO MILEAGE	41.55
10–20	P1	09NC0800012	ERIN COCKERHAM	10/14/08	10/16/08	PRIVATE AUTO MILEAGE	180.94
10–20	P1	09NC0800021	GREGORY ICARD	10/08/08	10/12/08	PRIVATE AUTO MILEAGE	217.04
10–20	P1	09NC0800011	RECECCA L ROBERSON	10/08/08	10/17/08	PRIVATE AUTO MILEAGE	326.71
10–20	P1	09NC0800013	THOMAS W SEVIER, JR	10/06/08	10/16/08	PRIVATE AUTO MILEAGE	566.94
11–13	P1	09NC0800032	AMANDA R LITTLE	10/23/08	11/05/08	PRIVATE AUTO MILEAGE	772.20
11–13	P1	09NC0800029	ERIC WILSON	10/23/08	10/25/08	PRIVATE AUTO MILEAGE	138.07
11–13	P1	09NC0800037	ERIN WALL	09/29/08	11/12/08	PRIVATE AUTO MILEAGE	1,537.78
11–13	P1	09NC0800033	GARY E. MITCHELL	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,530.33
11–13	P1	09NC0800030	GREGORY ICARD	10/31/08	11/07/08	PRIVATE AUTO MILEAGE	200.07
11–13	P1	09NC0800031	HON. ROBIN HAYES	10/02/08	10/31/08	PRIVATE PLANE MILEAGE	357.38
11–13	P1	09NC0800034	DO	10/08/08	10/31/08	PRIVATE AUTO MILEAGE	734.15
11–13	P1	09NC0800040	JENNIFER K SHIRLEY	11/05/08	11/09/08	PRIVATE AUTO MILEAGE	346.90
11–13	P1	09NC0800035	NEIL MAHONEY	09/27/08	11/12/08	PRIVATE AUTO MILEAGE	1,397.48
11–13	P1	09NC0800038	RECECCA L ROBERSON	10/10/08	11/12/08	PRIVATE AUTO MILEAGE	1,155.40
11–13	P1	09NC0800036	THOMAS W SEVIER, JR	09/22/08	11/12/08	PRIVATE AUTO MILEAGE	728.92
11–13	P1	09NC0800041	WILLIAM R BROWN	10/13/08	11/08/08	PRIVATE AUTO MILEAGE	490.23
11–17	P1	09NC0800050	CITIBANK GOV CARD SERVICE	08/06/08	10/23/08	TRAVEL SUBSISTENCE	2,077.79
11–25	P1	09NC0800053	ANDREW DUKE	10/27/08	11/08/08	PRIVATE AUTO MILEAGE	21.85
11–25	P1	09NC0800056	HON. ROBIN HAYES	10/02/08	11/20/08	PRIVATE PLANE MILEAGE	1,341.78
11–26	P1	09NC0800061	ELIZABETH LOZADA	09/16/08	10/28/08	PRIVATE AUTO MILEAGE	177.26
12–11	P1	09NC0800070	GREGORY ICARD	10/28/08	10/30/08	PRIVATE AUTO MILEAGE	245.12
12–15	P1	09NC0800073	ANDREW DUKE	10/27/08	11/08/08	PRIVATE AUTO MILEAGE	106.21
						TRAVEL TOTALS:	23,237.16
		RENT, COMMUNICATION, UTILITIES					
10–01	P2	HCV0803016	VERIZON WIRELESS	09/21/08	09/21/08	BLACKBERRY 8330 W/ VOICE AND D	29.99
10–01	P2	HCV0803016	DO	09/21/08	09/21/08	FEDEX OVERNIGHT	14.99
10–01	P2	HCV0803024	DO	09/21/08	09/21/08	BLACKBERRY 8330 W/ VOICE AND D	29.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	32.47
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	77.58
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	11.42
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	37.66
10–20	P1	09NC0800018	CITY OF CONCORD	08/29/08	09/20/08	UTILITIES	285.40
10–20	P1	09NC0800019	PSNC ENERGY	08/28/08	09/29/08	UTILITIES	35.18
10–20	P1	09NC0800017	VERIZON WIRELESS	08/29/08	09/20/08	UTILITIES	393.23
10–20	P1	09NC0800016	WINDSTREAM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	601.08
10–22	S5	DY081000416		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001027		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081004250		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,047.22
10–22	S5	DY081006496		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	47.16
10–22	S5	DY081008478		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.85
10–22	P1	09NC0800026	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	296.84
10–22	P1	09NC0800024	FEDERAL EXPRESS	10/07/08	10/17/08	POSTAGE/MAILING SERVICE	62.61
10–22	P9	NC0801R0810	TWO THIRTY RENTALS	10/01/08	10/31/08	RENT-ROCKINGHAM	1,150.00
10–22	P9	NC0802R0810	YATES-CHREITZBERG PROPERTIES	10/01/08	10/31/08	RENT-CONCORD	2,350.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	18.29
10–31	CB	FXF081030B	DO	10/20/08	10/20/08	OVERNIGHT MAIL	26.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBIN HAYES—Con.								
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		126.94
11–13	P1	09NC0800039	AT&T TELECONFERENCE SERVICES	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		125.07
11–13	P1	09NC0800028	CONSTITUENTS DIRECT	07/28/08	11/12/08	TELECOMMUNICATIONS CHARGES		2,841.80
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		167.89
11–17	P1	09NC0800044	CITY OF CONCORD	09/29/08	10/28/08	UTILITIES		258.72
11–17	P1	09NC0800048	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		396.79
11–20	S5	DY081100419		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101030		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081104108		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,152.23
11–20	S5	DY081106268		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		47.16
11–20	S5	DY081108243		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		64.14
11–20	P9	NC0801R0811	TWO THIRTY RENTALS	11/01/08	11/30/08	RENT-ROCKINGHAM		1,150.00
11–20	P9	NC0802R0811	YATES-CHREITZBERG PROPERTIES	11/01/08	11/30/08	RENT-CONCORD		2,350.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		109.51
11–26	P1	09NC0800057	AT & T	10/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		316.73
11–26	P1	09NC0800059	FEDERAL EXPRESS	10/03/08	11/19/08	POSTAGE/MAILING SERVICE		30.40
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		18.36
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		87.86
12–08	P1	09NC0800065	ALLTEL	11/01/08	12/04/08	TELECOMMUNICATIONS CHARGES		376.13
12–11	P1	09NC0800066	DO	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		638.78
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		16.56
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL		66.24
12–19	P9	NC0801R0812	TWO THIRTY RENTALS	12/01/08	12/31/08	RENT-ROCKINGHAM		853.30
12–19	P9	NC0802R0812	YATES-CHREITZBERG PROPERTIES	12/01/08	12/31/08	RENT-CONCORD		1,743.63
12–20	P1	09NC0800075	PSNC ENERGY	10/28/08	11/28/08	UTILITIES		17.50
12–20	P1	09NC0800076	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		393.77
12–20	P1	09NC0800074	WINDSTREAM	11/27/08	12/17/08	TELECOMMUNICATIONS CHARGES		1,340.87
12–22	S5	DY081200403		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201010		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081204088		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,260.97
12–22	S5	DY081206234		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		47.16
12–22	S5	DY081208194		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.18
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		18.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,140.71
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0080802	PUBLIC PRINTER	07/30/08	07/30/08	PRINTING		35.00
11–13	P1	09NC0800027	STRATEGIC CONSULTING	07/01/08	11/12/08	PRINTING AND REPRODUCTION		4,505.00
11–13	P5	8M3525540	DO	08/18/08	08/18/08	MASSPRINTING#40		17,809.00
11–13	P5	8M3525543	DO	08/19/08	08/19/08	MASSPRINTING#43		4,935.00
11–13	P5	8M3525545	DO	07/30/08	07/30/08	MASSPRINTING#45		3,194.00
11–13	P5	8M3525546	DO	08/18/08	08/18/08	MASSPRINTING#46		10,598.00
11–13	P5	8M3525551	DO	08/19/08	08/19/08	MASSPRINTING#51		5,045.00
11–13	P5	8M3525552	DO	08/01/08	08/01/08	MASSPRINTING#52		6,585.00

11–13	P5	8M3525553	DO	08/19/08	08/19/08	MASSPRINTING#53	7,989.00
11–17	P1	09NC0800046	US CAPITOL HISTORICAL SOCIETY	11/01/08	11/12/08	PRINTING AND REPRODUCTION	610.00
11–25	S3	08330000071		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	47.00
12–15	P1	09NC0800067	CONCORD PRINTING COMPANY	11/12/08	12/10/08	PRINTING AND REPRODUCTION	192.15
						PRINTING AND REPRODUCTION TOTALS:	61,544.15
		OTHER SERVICES					
10–08	P1	09NC0800008	KAREN MCLEAN	09/08/08	09/30/08	JANITORIAL AND RELATED SERVICE	180.00
10–20	P1	09NC0800015	REGINA RUSSELL MEANS	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE	280.00
10–23	P1	09NC0800025	SPECTRUM SALES CORP	10/08/08	10/17/08	SECURITY AND RELATED SERVICE	180.00
11–26	P1	09NC0800058	BROWN TERMITE & PEST CONTROL	11/01/08	11/19/08	JANITORIAL AND RELATED SERVICE	55.00
11–26	P1	09NC0800055	REGINA R. MEANS	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE	365.00
12–08	P1	09NC0800064	IKON OFFICE SOLUTIONS	11/07/08	12/04/08	SERVICE CONTRACT	212.21
12–08	P1	09NC0800062	REGINA R. MEANS	11/07/08	11/28/08	JANITORIAL AND RELATED SERVICE	280.00
12–08	P1	09NC0800063	DO	12/05/08	12/19/08	JANITORIAL AND RELATED SERVICE	280.00
12–11	P1	09NC0800068	KAREN MCLEAN	10/07/08	11/12/08	JANITORIAL AND RELATED SERVICE	270.00
						OTHER SERVICES TOTALS:	2,102.21
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER	71.43
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09NC0800007	WILLIAM R BROWN	10/03/08	10/04/08	OFFICE SUPPLIES	8.40
10–31	SF	DY081000183		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–305.50
10–31	SF	DY081000769		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
10–31	S1	DY081000307		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	138.31
11–17	P1	09NC0800045	CAROLINA CLIPPING SERVICE	09/03/08	09/30/08	CLIPPING SUBSCRIPTION	387.96
11–17	P1	09NC0800043	CLEARLY CAROLINA WATER &	08/14/08	10/30/08	BOTTLED WATER	99.50
11–17	P1	09NC0800042	MARSHALL OFFICE SUPPLY	10/16/08	11/12/08	OFFICE SUPPLIES	15.22
11–17	P1	09NC0800047	STAPLES CREDIT PLAN	10/08/08	11/02/08	OFFICE SUPPLIES	241.86
11–25	P1	09NC0800052	ERIN WALL	11/19/08	11/20/08	OFFICE SUPPLIES	15.74
11–25	P1	09NC0800051	STAPLES CREDIT PLAN	10/29/08	11/20/08	OFFICE SUPPLIES	63.90
11–26	P1	09NC0800060	CAROLINA CLIPPING SERVICE	09/30/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	403.44
12–02	SF	DY081100159		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–72.25
12–02	SF	DY081100641		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100303		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	40.22
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER	54.67
12–04	C1	NW200833803	DO	09/19/08	09/19/08	BOTTLED WATER	31.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	P1	09NC0800071	CAPITOL HOST	09/15/08	09/15/08	OFFICE SUPPLIES	1,240.00
12–11	P1	09NC0800072	CAROLINA CLIPPING SERVICE	08/01/08	12/10/08	CLIPPING SUBSCRIPTION	63.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/01/08	10/01/08	BOTTLED WATER	61.44
12–11	C1	NW200834403	DO	10/30/08	10/30/08	BOTTLED WATER	17.38
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09NC0800069	MARSHALL OFFICE SUPPLY	11/26/08	11/26/08	OFFICE SUPPLIES	72.01
12–20	P1	09NC0800077	CAROLINA CLIPPING SERVICE	11/29/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	155.38
12–31	SF	DY081200155		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–212.25
12–31	SF	DY081200653		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200299		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	24.05
						SUPPLIES AND MATERIALS TOTALS:	2,589.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROBIN HAYES—Con.							
EQUIPMENT							
10–22	P9 OFP08097610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8 MA000831033		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		245.25
11–20	P9 OFP08097611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8 MA000837566		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		245.25
12–19	P9 OFP08097612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–29	F1 NN000025402	CENTURUM, INC.	09/16/08	09/16/08	T&M SERVICE		157.50
12–30	S8 MA000843725		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		245.25
					EQUIPMENT TOTALS:		8,240.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,164.86
					OFFICE TOTALS:		385,164.86
2008 HON. DEAN HELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	126,292.45	13,497.43
					PERSONNEL COMPENSATION	806,452.86	259,205.82
					PERSONNEL BENEFITS	4,268.42	1,490.40
					TRAVEL	49,798.78	12,267.99
					RENT, COMMUNICATION, UTILITIES	103,514.23	25,622.02
					PRINTING AND REPRODUCTION	119,469.82	1,609.30
					OTHER SERVICES	16,118.70	3,457.26
					SUPPLIES AND MATERIALS	21,687.18	14,361.90
					EQUIPMENT	31,158.16	7,779.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,760.60	339,291.39
					OFFICE TOTALS:	1,278,760.60	339,291.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	O4 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		6,283.38
10–31	SF DY081000325		10/20/08	11/01/08	FRANKED MAIL		–22.05
11–18	O4 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		6,512.22
12–19	O4 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		723.88
					FRANKED MAIL TOTALS:		13,497.43
PERSONNEL COMPENSATION							
		ABRAMS, EDGAR M.	10/01/08	12/31/08	CHIEF OF STAFF		28,664.12
		ATCHIAN,CHRISTINE M	10/01/08	12/31/08	STAFF ASSISTANT		7,500.01
		BYBEE,STEWART M	10/01/08	12/31/08	PRESS SECRETARY/LEGISLATIVE AS		27,000.00
		CASEY, KRISTEN A.	11/01/08	12/31/08	LEGISLATIVE AIDE		13,166.66
		DO	10/01/08	10/31/08	LEGISLATIVE CORRESPONDENT		2,583.33
		CHERRY,RYAN	11/17/08	12/31/08	STAFF ASSISTANT		8,666.67
		FACCHIANO, GREGORY	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		32,499.99
		FAIRFIELD,TERRI	10/01/08	12/31/08	RURAL OUTREACH COORDINATOR		10,000.00
		LESOFSKI, EMELYN F.	10/01/08	12/31/08	SHARED EMPLOYEE		10,500.00

			LINGENFELTER,ANDREW J	10/01/08	12/31/08	OUTREACH COORDINATOR	9,000.01
			MOSES,ANDRES	10/01/08	12/31/08	OUTREACH COORDINATOR	10,000.00
			NAKASHIMA,MARI B	10/01/08	12/31/08	EXECUTIVE ASSISTANT/PRESS SECR	15,750.01
			PACE,KATHLEEN A	10/01/08	12/31/08	OUTREACH COORDINATOR	10,375.00
			PAULSON, JUDY K.	10/01/08	12/31/08	SHARED EMPLOYEE	7,000.01
			PROTHRO,VERITA B	10/01/08	12/31/08	DISTRICT DIRECTOR	20,500.00
			RIPLINGER, SCOTT A.	10/01/08	12/31/08	SYSTEM ADMIN./LEGISLATIVE AIDE	19,000.00
			SUTLIFF,MARK W	10/01/08	12/31/08	OUTREACH COORDINATOR	7,500.00
			WALKER, LEEANN C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,500.01
						PERSONNEL COMPENSATION TOTALS:	259,205.82
		PERSONNEL BENEFITS					
10–31	S7	08305000257		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000255		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000249		11/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	1,490.40
		TRAVEL					
10–03	P1	09NV0200001	CITIBANK GOV CARD SERVICE	09/03/08	09/22/08	AIRFARE/MEMBER	1,182.00
10–03	P1	09NV0200002	DO	09/14/08	09/28/08	AIRFARE/ATCHIAN	380.00
10–03	P1	09NV0200003	DO	09/17/08	09/17/08	AIRFARE/PROTHRO	288.50
10–03	P1	09NV0200004	DO	09/04/08	09/05/08	LODGING	86.11
10–03	P1	09NV0200005	TERRI FAIRFIELD	08/08/08	08/31/08	PRIVATE AUTO MILEAGE	712.45
10–09	P1	09NV0200015	CHRISTINE M ATCHIAN	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	10.00
10–09	P1	09NV0200016	DO	09/29/08	09/29/08	TAXI	10.00
10–09	P1	09NV0200017	DO	08/29/08	08/29/08	AIRLINE SERVICE FEE	50.00
10–10	P1	09NV0200021	ANDRES MOSES	09/03/08	09/25/08	PRIVATE AUTO MILEAGE	247.26
10–10	P1	09NV0200018	KATHLEEN A PACE	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	22.70
10–14	P1	09NV0200022	ANDREW LINGENFELTER	09/12/08	09/30/08	PRIVATE AUTO MILEAGE	63.64
10–14	P1	09NV0200023	TERRI FAIRFIELD	09/09/08	09/25/08	PRIVATE AUTO MILEAGE	405.84
10–20	P1	09NV0200030	CHRISTINE M ATCHIAN	09/15/08	09/29/08	PRIVATE AUTO MILEAGE	353.78
10–20	P1	09NV0200028	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	AIRFARE/BYBEE (0337)	158.50
10–20	HV	09A90300016	VERITA PROTHRO	08/18/08	08/18/08	CHANGE BOC: 2130 TO 2603	–30.00
10–24	P1	09NV0200031	EDGAR M ABRAMS	10/05/08	10/05/08	AIRFARE (6212)	198.00
10–24	P1	09NV0200032	DO	10/05/08	10/08/08	LODGING	179.22
10–24	P1	09NV0200033	DO	10/05/08	10/07/08	MEALS ON TRAVEL	63.26
10–24	P1	09NV0200036	STEWART BYBEE	10/03/08	10/16/08	AIRFARE (6701)	566.00
10–24	P1	09NV0200037	DO	10/03/08	10/16/08	BAGGAGE SERVICE FEES	30.00
10–24	P1	09NV0200038	DO	10/03/08	10/16/08	MEALS ON TRAVEL	84.49
10–24	P1	09NV0200039	DO	10/03/08	10/16/08	CAR RENTAL	388.33
10–24	P1	09NV0200040	DO	10/11/08	10/15/08	GASOLINE	144.04
10–24	P1	09NV0200041	DO	10/15/08	10/16/08	LOCAL TRANSPORTATION	33.00
10–24	P1	09NV0200043	VERITA PROTHRO	09/03/08	09/25/08	PRIVATE AUTO MILEAGE	179.78
11–06	P1	09NV0200048	CITIBANK GOV CARD SERVICE	09/29/08	10/15/08	AIRFARES/MEMBER (0236)	1,244.99
11–06	P1	09NV0200049	DO	10/09/08	10/10/08	AIRFARE/NAKASHIMA (0147)	340.00
11–06	P1	09NV0200050	DO	10/16/08	10/16/08	LODGING	86.11
11–10	P1	09NV0200059	ANDRES MOSES	10/15/08	10/28/08	PRIVATE AUTO MILEAGE	130.80
11–10	P1	09NV0200057	ANDREW LINGENFELTER	10/09/08	10/27/08	PRIVATE AUTO MILEAGE	36.49
11–10	P1	09NV0200054	KATHLEEN A PACE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	80.99
11–10	P1	09NV0200058	TERRI FAIRFIELD	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	574.94
11–10	P1	09NV0200053	VERITA PROTHRO	09/17/08	09/17/08	LOCAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEAN HELLER—Con.								
11–17	P1	09NV0200070	LEEANN WALKER	11/01/08	11/05/08	MEALS ON TRAVEL		115.46
11–17	P1	09NV0200071	DO	11/04/08	11/04/08	GASOLINE		15.00
11–17	P1	09NV0200074	MARI NAKASHIMA	10/31/08	11/07/08	LODGING		350.79
11–17	P1	09NV0200076	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION		35.00
11–17	P1	09NV0200063	STEWART BYBEE	11/02/08	11/05/08	AIRFARE (6795)		539.00
11–17	P1	09NV0200064	DO	11/04/08	11/05/08	LODGING		42.16
11–17	P1	09NV0200065	DO	11/02/08	11/02/08	TAXI		17.00
11–17	P1	09NV0200066	DO	11/01/08	11/05/08	CAR RENTAL		149.73
11–17	P1	09NV0200067	DO	11/05/08	11/05/08	GASOLINE		15.55
11–17	P1	09NV0200073	DO	11/02/08	11/05/08	MEALS ON TRAVEL		88.77
12–15	P1	09NV0200094	CITIBANK GOV CARD SERVICE	11/02/08	11/02/08	AIRFARE/LESOFSKI (9377)		399.50
12–15	P1	09NV0200098	KATHLEEN A PACE	11/03/08	11/25/08	PRIVATE AUTO MILEAGE		23.14
12–17	P1	09NV0200099	ANDRES MOSES	11/06/08	11/14/08	PRIVATE AUTO MILEAGE		79.72
12–17	P1	09NV0200101	ANDREW LINGENFELTER	11/06/08	11/17/08	PRIVATE AUTO MILEAGE		44.95
12–17	P1	09NV0200104	CITIBANK GOV CARD SERVICE	10/31/08	11/05/08	AIRFARE/FACCHIANO (0125)		601.00
12–17	P1	09NV0200105	DO	10/31/08	11/07/08	AIRFARE/WALKER (3214)		396.00
12–17	P1	09NV0200106	DO	11/06/08	11/06/08	AIRFARE/ABRAMS (4569)		393.00
12–17	P1	09NV0200107	DO	11/07/08	11/07/08	AIRFARE/NAKASHIMA (6111)		198.00
12–17	P1	09NV0200108	DO	11/06/08	11/20/08	AIRFARE/MEMBER (7112)		446.00
							TRAVEL TOTALS:	12,267.99
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09NV0200009	BAJA BROADBAND	09/25/08	10/24/08	UTILITIES		53.53
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/23/08	09/23/08	OVERNIGHT MAIL		20.95
10–10	P1	09NV0200019	KATHLEEN A PACE	09/25/08	09/25/08	POSTAGE/MAILING SERVICE		23.40
10–15	P1	09NV0200026	AT & T	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		242.44
10–15	P1	09NV0200024	EMBARQ	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		122.84
10–15	P1	09NV0200025	FRONTIER	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		210.93
10–20	P1	09NV0200029	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		166.86
10–22	S5	DY081000452		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001058		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081004512		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		532.68
10–22	S5	DY081006536		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.30
10–22	S5	DY081008708		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.45
10–22	P9	NV0201R0810	WELLS FARGO BANK	10/01/08	10/31/08	RENT-ELKO		900.00
11–03	S6	NV5022R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT RENO		4,429.00
11–03	S6	NV5047R0810	DO	10/01/08	10/31/08	GSA RENT LAS VEGAS		1,583.00
11–06	P1	09NV0200051	BAJA BROADBAND	10/25/08	11/24/08	UTILITIES		53.53
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/30/08	10/30/08	OVERNIGHT MAIL		17.83
11–10	P1	09NV0200062	AT & T	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		245.59
11–10	P1	09NV0200060	EMBARQ	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		122.84
11–10	P1	09NV0200061	FRONTIER	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		210.90
11–10	P1	09NV0200055	KATHLEEN A PACE	10/08/08	10/08/08	POSTAGE/MAILING SERVICE		23.40
11–17	P1	09NV0200075	MARI NAKASHIMA	11/05/08	11/05/08	UTILITIES		9.95

11–17	P1	09NV0200078	POSTMASTER, WASHINGTON, D.C.	10/02/08	10/02/08	POSTAGE	16.50
11–20	S5	DY081100454		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101061		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081104360		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	513.36
11–20	S5	DY081106308		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.30
11–20	S5	DY081108479		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.62
11–20	P1	09NV0200079	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	160.48
11–20	P9	NV0201R0811	WELLS FARGO BANK	11/01/08	11/30/08	RENT-ELKO	900.00
11–21	P1	09NV0200087	STEWART BYBEE	11/15/08	11/15/08	TELECOMMUNICATIONS CHARGES	26.24
11–26	S6	NV5022R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT RENO	4,429.00
11–26	S6	NV5047R0811	DO	11/01/08	11/30/08	GSA RENT LAS VEGAS	1,583.00
12–15	P1	09NV0200095	AT & T	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	246.10
12–15	P1	09NV0200097	BAJA BROADBAND	11/25/08	12/24/08	UTILITIES	53.53
12–15	P1	09NV0200092	EMBARQ	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	121.59
12–15	P1	09NV0200093	FRONTIER	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	207.28
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	13.65
12–19	P9	NV0201R0812	WELLS FARGO BANK	12/01/08	12/31/08	RENT-ELKO	900.00
12–20	P1	09NV0200118	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	165.44
12–22	S5	DY081200439		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201041		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204341		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	525.68
12–22	S5	DY081206274		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.30
12–22	S5	DY081208425		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.53
12–30	S6	NV5022R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT RENO	4,429.00
12–30	S6	NV5047R0812	DO	12/01/08	12/31/08	GSA RENT LAS VEGAS	1,583.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,622.02
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO080802	PUBLIC PRINTER	07/01/08	07/01/08	PRINTING	112.00
11–12	OP	08GPO090801	DO	07/08/08	07/08/08	PRINTING	335.00
12–02	OP	08GPO100803	DO	08/08/08	08/08/08	PRINTING	334.00
12–12	OP	09GPO110801	DO	09/17/08	09/17/08	PRINTING	335.00
12–20	P1	09NV0200109	ACCURATE WORD LLC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	39.90
12–20	P1	09NV0200110	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	39.90
12–20	P1	09NV0200111	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION	39.90
12–20	P1	09NV0200112	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION	373.60
						PRINTING AND REPRODUCTION TOTALS:	1,609.30
		OTHER SERVICES					
11–03	S6	NV5022S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY RENO	549.91
11–03	S6	NV5047S0810	DO	10/01/08	10/31/08	SECURITY LAS VEGAS	532.57
11–26	S6	NV5022S0811	DO	11/01/08	11/30/08	SECURITY RENO	549.91
11–26	S6	NV5047S0811	DO	11/01/08	11/30/08	SECURITY LAS VEGAS	637.48
12–30	S6	NV5022S0812	DO	12/01/08	12/31/08	SECURITY RENO	549.91
12–30	S6	NV5047S0812	DO	12/01/08	12/31/08	SECURITY LAS VEGAS	637.48
						OTHER SERVICES TOTALS:	3,457.26
		SUPPLIES AND MATERIALS					
10–03	P1	09NV0200007	ALHAMBRA & SIERRA SPRINGS	08/18/08	09/16/08	BOTTLED WATER	32.16
10–03	P1	09NV0200006	CRYSTAL SPRINGS	08/27/08	09/16/08	BOTTLED WATER	26.10
10–03	P1	09NV0200008	SPARKLETTS AND SIERRA SPRINGS	09/09/09	09/09/09	BOTTLED WATER	22.84
10–09	P1	09NV0200014	ANDRES MOSES	09/10/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEAN HELLER—Con.								
10–09	P1	09NV0200010	THE RALSTON FLASH	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		299.00
10–10	P1	09NV0200020	KATHLEEN A PACE	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–15	P1	09NV0200027	HSBC BUSINESS SOLUTIONS	09/23/08	09/23/08	OFFICE SUPPLIES		36.97
10–20	HV	09A90300016	VERITA PROTHRO	08/18/08	08/18/08	CHANGE BOC: 2130 TO 2603		30.00
10–24	P1	09NV0200045	A.CARLISLE	10/15/08	10/15/08	OFFICE SUPPLIES		40.49
10–24	P1	09NV0200034	EDGAR M ABRAMS	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		74.20
10–24	P1	09NV0200035	DO	10/05/08	10/07/08	PUBLICATION/REFERENCE MATERIAL		4.38
10–24	P1	09NV0200044	SPARKLETTS AND SIERRA SPRINGS	10/07/08	10/07/08	BOTTLED WATER		22.70
10–24	P1	09NV0200042	STEWART BYBEE	10/06/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		381.98
10–29	P1	09NV0200047	ALHAMBRA & SIERRA SPRINGS	10/14/08	10/16/08	BOTTLED WATER		26.52
10–29	P1	09NV0200046	CRYSTAL SPRINGS	09/24/08	10/16/08	BOTTLED WATER		65.04
10–31	SF	DY081000032		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–37.00
10–31	SF	DY081000618		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000336		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		156.27
11–06	P1	09NV0200052	ANDRES MOSES	10/15/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		79.70
11–10	P1	09NV0200056	KATHLEEN A PACE	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		20.00
11–17	P1	09NV0200072	HSBC BUSINESS SOLUTIONS	10/27/08	10/27/08	OFFICE SUPPLIES		23.49
11–17	P1	09NV0200077	MARI NAKASHIMA	10/16/08	10/16/08	OFFICE SUPPLIES		12.87
11–17	P1	09NV0200068	SCOTT A RIPLINGER	11/10/08	11/10/08	OFFICE SUPPLIES		41.98
11–20	P1	09NV0200084	ELKO DAILY FREE PRESS	05/20/09	05/18/10	PUBLICATION/REFERENCE MATERIAL		137.50
11–20	P1	09NV0200083	MINERAL COUNTY INDEPENDENT	05/01/09	05/01/11	PUBLICATION/REFERENCE MATERIAL		90.00
11–20	P1	09NV0200086	SPARKLETTS AND SIERRA SPRINGS	10/28/08	10/28/08	BOTTLED WATER		17.15
11–20	P1	09NV0200085	THE WELLS PROGRESS, LLC	05/25/09	05/25/11	PUBLICATION/REFERENCE MATERIAL		100.00
11–20	P1	09NV0200080	WINNEMUCCA PUBLISHING	06/17/09	06/17/11	PUBLICATION/REFERENCE MATERIAL		106.00
11–20	P1	09NV0200081	DO	07/09/09	07/09/11	PUBLICATION/REFERENCE MATERIAL		54.00
11–20	P1	09NV0200082	DO	11/14/08	11/14/10	PUBLICATION/REFERENCE MATERIAL		72.00
11–24	HR	ACH211310	SCOTT A RIPLINGER	11/10/08	11/10/08	ACH PAYMENT RETURN		–41.98
11–26	P1	09NV02RW068	DO	11/10/08	11/10/08	OFFICE SUPPLIES		41.98
12–01	P1	09NV0200088	MASON VALLEY NEWS	05/23/08	05/23/11	PUBLICATION/REFERENCE MATERIAL		50.00
12–02	S1	DY081100331		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		369.95
12–15	P1	09NV0200096	ALHAMBRA & SIERRA SPRINGS	11/10/08	11/16/08	BOTTLED WATER		26.41
12–15	P1	09NV0200090	CRYSTAL SPRINGS	10/22/08	11/16/08	BOTTLED WATER		51.95
12–15	P1	09NV0200091	NATIONAL JOURNAL GROUP, INC.	10/22/08	11/16/08	PUBLICATION/REFERENCE MATERIAL		4,194.00
12–17	P1	09NV0200102	A.CARLISLE	11/24/08	11/24/08	OFFICE SUPPLIES		58.33
12–17	P1	09NV0200103	DO	12/04/08	12/04/08	OFFICE SUPPLIES		51.01
12–17	P1	09NV0200100	ANDRES MOSES	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS		7.90
12–17	P1	09NV0200089	OFS	07/14/08	07/14/08	OFFICE SUPPLIES		304.29
12–20	P1	09NV0200116	KATHLEEN A PACE	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–20	P1	09NV0200117	DO	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		24.08
12–20	P1	09NV0200115	STRATEGIC CONSULTING	12/03/08	12/03/08	PUBLICATION/REFERENCE MATERIAL		5,000.00
12–20	P1	09NV0200114	WASHINGTON POST	12/16/08	12/13/09	PUBLICATION/REFERENCE MATERIAL		255.84
12–31	S1	DY081200326		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,973.00
						SUPPLIES AND MATERIALS TOTALS:		14,361.90

EQUIPMENT

10–22	P9	OFP08040710	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,336.00
10–22	P9	OFP08047310	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,141.00
10–31	S8	MA000831187		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	116.09
11–20	P9	OFP08040711	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,336.00
11–20	P9	OFP08047311	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,141.00
11–26	S8	MA000837390		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	116.09
12–19	P9	OFP08040712	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,336.00
12–19	P9	OFP08047312	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,141.00
12–30	S8	MA000843554		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	116.09
						EQUIPMENT TOTALS:	7,779.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,291.39
						OFFICE TOTALS:	339,291.39

2008 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,400.20	4,361.32
PERSONNEL COMPENSATION	872,839.03	256,512.68
PERSONNEL BENEFITS	940.51	235.56
TRAVEL	60,552.38	9,173.68
RENT, COMMUNICATION, UTILITIES	71,225.91	16,939.58
PRINTING AND REPRODUCTION	48,980.21	11,485.77
OTHER SERVICES	9,158.30	4,313.30
SUPPLIES AND MATERIALS	45,022.11	11,417.09
EQUIPMENT	23,654.44	5,890.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,773.09	320,329.48
OFFICE TOTALS:	1,170,773.09	320,329.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	952.16
10–31	SF	DY081000546		10/20/08	11/01/08	FRANKED MAIL	–33.35
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,864.41
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	1,689.20
12–31	SF	DY081200461		12/20/08	12/31/08	FRANKED MAIL	–111.10
						FRANKED MAIL TOTALS:	4,361.32

PERSONNEL COMPENSATION

ANDERSON,KATHERINE	10/01/08	12/31/08	PAID INTERN	1,500.00
BROWN, CHELSEA E.	10/01/08	12/31/08	SCHEDULER	16,000.01
BUCHANAN, MICHAEL D.	10/01/08	12/31/08	CHIEF OF STAFF	40,946.01
CHASE,BRIAN E	11/01/08	12/31/08	DEPUTY CHIEF OF STAFF	21,666.66
DO	10/01/08	10/31/08	DISTRICT DIRECTOR	8,583.33
DAVIS, MELANIE F.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	6,000.01
DAYSPRING, BRADFORD	10/15/08	11/30/08	SHARED EMPLOYEE	7,266.67
DORING,VICKY R	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT	7,500.00
JACKSON, CARLTON K.	10/01/08	10/31/08	LEGISLATIVE ASSISTANT	3,750.00
DO	11/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	10,500.00
KELLER,DEBORAH	10/01/08	12/31/08	PRESS SECRETARY	12,500.00
KREJCI,AARON J	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEB HENSARLING—Con.								
			LUCE, BARBARA J.	10/01/08	12/31/08	CONSTITUENT LIAISON		15,875.00
			ROZIER,SARA	11/01/08	12/31/08	REGIONAL REPRESENTATIVE		8,666.67
			DO	10/01/08	10/31/08	SCHEDULER		3,083.33
			SANDERS, RICHARD	10/01/08	12/31/08	REGIONAL DIRECTOR		25,749.99
			SKALA, EDWARD G.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,000.00
			SMITH, MARGARET A.	10/01/08	12/31/08	CONSTITUENT LIAISON		15,375.00
			SMITH, PHILLIP J	10/01/08	12/31/08	REGIONAL REPRESENTATIVE		12,500.01
			STEWART, RACHEL R.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,249.99
			VOUGHT, RUSSELL	10/01/08	12/31/08	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	256,512.68
		PERSONNEL BENEFITS						
10–31	S7	08305000361		10/01/08	10/31/08	TRANSIT BENEFITS		78.50
12–03	S7	08338000359		10/01/08	10/31/08	TRANSIT BENEFITS		78.44
12–22	S7	08357000339		11/01/08	11/30/08	TRANSIT BENEFITS		78.62
							PERSONNEL BENEFITS TOTALS:	235.56
		TRAVEL						
10–09	P1	09TX0500002	BRIAN CHASE	07/01/08	07/29/08	TRAVEL SUBSISTENCE		790.39
10–14	P1	09TX0500007	HON. JEB HENSARLING	08/26/08	08/27/08	AIRFARE (4427)		649.00
10–14	P1	09TX0500008	DO	09/08/08	09/08/08	AIRFARE (0332)		324.50
10–14	P1	09TX0500010	RUSSELL VOUGHT	09/28/08	09/28/08	TAXI		12.00
11–03	P1	09TX0500022	VICKY RENEE DORING	08/25/08	09/22/08	PRIVATE AUTO MILEAGE		68.18
11–05	P1	09TX0500035	BARBARA J LUCE	10/02/08	10/27/08	PRIVATE AUTO MILEAGE		61.61
11–05	P1	09TX0500032	RICHARD LEE SANDERS	09/02/08	09/29/08	TRAVEL SUBSISTENCE		475.96
11–10	P1	09TX0500041	PHILLIP J SMITH	09/10/08	09/26/08	PRIVATE AUTO MILEAGE		154.03
11–13	P1	09TX0500043	HON. JEB HENSARLING	09/11/08	09/11/08	AIRFARE (2035)		324.50
11–13	P1	09TX0500044	DO	09/15/08	09/15/08	AIRFARE (8881)		324.50
11–13	P1	09TX0500045	DO	09/18/08	09/18/08	AIRFARE (7205)		553.50
11–13	P1	09TX0500046	DO	09/22/08	09/22/08	AIRFARE (9203)		553.50
11–13	P1	09TX0500047	DO	09/29/08	09/29/08	AIRFARE (8544)		324.50
11–13	P1	09TX0500048	DO	10/02/08	10/02/08	AIRFARE (0456)		340.50
11–13	P1	09TX0500049	DO	10/03/08	10/03/08	AIRFARE (2216)		315.50
11–13	P1	09TX0500051	MICHAEL DEE BUCHANAN	10/29/08	10/29/08	MEALS ON TRAVEL		5.29
12–04	P1	09TX0500064	BRIAN CHASE	09/02/08	10/29/08	TRAVEL SUBSISTENCE		455.63
12–04	P1	09TX0500063	CITIBANK GOV CARD SERVICE	10/23/08	10/27/08	TRAVEL SUBSISTENCE		840.86
12–04	P1	09TX0500070	HON. JEB HENSARLING	09/18/08	09/18/08	MEALS ON TRAVEL		3.54
12–04	P1	09TX0500071	DO	09/29/08	09/29/08	MEALS ON TRAVEL		10.00
12–04	P1	09TX0500073	DO	11/13/08	11/13/08	PARKING		8.00
12–04	P1	09TX0500074	DO	11/17/08	11/17/08	MEALS ON TRAVEL		3.89
12–04	P1	09TX0500058	PHILLIP J SMITH	09/10/08	10/08/08	PRIVATE AUTO MILEAGE		370.68
12–04	P1	09TX0500061	RICHARD LEE SANDERS	10/01/08	10/27/08	TRAVEL SUBSISTENCE		499.61
12–04	P1	09TX0500054	SARAH ROZIER	08/08/08	10/21/08	PARKING		20.00
12–04	P1	09TX0500057	DO	07/01/08	10/26/08	PRIVATE AUTO MILEAGE		341.83
12–04	P1	09TX0500062	VICKY RENEE DORING	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		26.26

12–17	P1	09TX0500083	CITIBANK GOV CARD SERVICE	10/27/08	11/03/08	TRAVEL SUBSISTENCE	972.19
12–17	P1	09TX0500082	MARGARET ANN SMITH	09/09/08	10/28/08	PRIVATE AUTO MILEAGE	140.90
12–30	P1	09TX0500095	EDWARD G SKALA	12/05/08	12/05/08	LOCAL TRANSPORTATION	20.00
12–30	P1	09TX0500099	MICHAEL DEE BUCHANAN	11/21/08	11/21/08	LOCAL TRANSPORTATION	20.00
12–30	P1	09TX0500091	RICHARD LEE SANDERS	11/13/08	11/13/08	TRAVEL SUBSISTENCE	49.20
12–30	P1	09TX0500093	VICKY RENEE DORING	11/08/08	11/12/08	PRIVATE AUTO MILEAGE	113.63
						TRAVEL TOTALS:	9,173.68
		RENT, COMMUNICATION, UTILITIES					
10–09	P2	HCV0803046	VERIZON WIRELESS	09/24/08	09/24/08	VW-8330	59.99
10–16	P1	09TX0500016	AT&T	09/09/08	09/09/08	TELECOMMUNICATIONS CHARGES	585.50
10–16	P1	09TX0500017	EMBARQ	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	266.10
10–16	P1	09TX0500013	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	333.39
10–22	S5	DY081000606		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	80.00
10–22	S5	DY081001186		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	187.50
10–22	S5	DY081005589		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,244.12
10–22	S5	DY081006662		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	21.46
10–22	S5	DY081009510		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.75
10–22	P9	TX0501R0810	LOREN MAUK	10/01/08	10/31/08	RENT-ATHENS	745.00
10–22	P9	TX0503R0810	MIRANDA PARTNERS LP	10/01/08	10/31/08	RENT-DALLAS	1,818.70
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	7.35
11–05	P1	09TX0500038	AT & T	10/09/08	10/09/08	TELECOMMUNICATIONS CHARGES	587.00
11–05	P1	09TX0500036	EMBARQ	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	530.05
11–05	P1	09TX0500033	RICHARD LEE SANDERS	09/05/08	09/05/08	POSTAGE/MAILING SERVICE	16.50
11–05	P1	09TX0500037	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	340.89
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	6.17
11–20	S5	DY081100611		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	80.00
11–20	S5	DY081101189		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	187.50
11–20	S5	DY081105390		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,278.12
11–20	S5	DY081106436		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21.46
11–20	S5	DY081109269		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.03
11–20	P9	TX0501R0811	LOREN MAUK	11/01/08	11/30/08	RENT-ATHENS	745.00
11–20	P9	TX0503R0811	MIRANDA PARTNERS LP	11/01/08	11/30/08	RENT-DALLAS	1,818.70
12–04	P1	09TX0500067	BRIAN CHASE	10/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	20.28
12–04	P1	09TX0500069	EMBARQ	10/22/08	10/22/08	TELECOMMUNICATIONS CHARGES	270.50
12–04	P1	09TX0500060	RICHARD LEE SANDERS	10/21/08	10/21/08	POSTAGE/MAILING SERVICE	7.09
12–04	P1	09TX0500053	SARAH ROZIER	07/02/08	11/02/08	TELECOMMUNICATIONS CHARGES	179.96
12–05	P1	09TX0500078	SUDDENLINK	11/14/08	12/15/08	UTILITIES	156.15
12–11	P2	HCV0900233	VERIZON WIRELESS	12/05/08	12/05/08	VW 8330 COLOR W/DATA ONLY	59.99
12–17	P1	09TX0500084	EMBARQ	11/22/08	11/22/08	TELECOMMUNICATIONS CHARGES	274.90
12–17	P1	09TX0500085	VERIZON WIRELESS	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	271.52
12–19	P9	TX0501R0812	LOREN MAUK	12/01/08	12/31/08	RENT-ATHENS	745.00
12–19	P9	TX0503R0812	MIRANDA PARTNERS LP	12/01/08	12/31/08	RENT-DALLAS	1,818.70
12–22	S5	DY081200593		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	80.00
12–22	S5	DY081201169		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	187.50
12–22	S5	DY081205346		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,165.26
12–22	S5	DY081206404		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	21.46
12–22	S5	DY081209202		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.32
12–30	P1	09TX0500092	VICKY RENEE DORING	11/17/08	12/01/08	POSTAGE/MAILING SERVICE	26.17
12–31	S3	08366G00029		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEB HENSARLING—Con.								
12–31	P1	09TX0500098	AT&T	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		585.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,939.58
		PRINTING AND REPRODUCTION						
10–21	P5	8M3562717	STRATEGIC CONSULTING	06/20/08	06/20/08	MASSPRINTING#17		7,350.00
11–03	P1	09TX0500023	ACCURATE WORD LLC.	09/11/08	10/22/08	PRINTING AND REPRODUCTION		75.95
11–03	P1	09TX0500024	DO	09/11/08	10/22/08	PRINTING AND REPRODUCTION		287.95
11–03	P1	09TX0500025	DO	09/11/08	10/22/08	PRINTING AND REPRODUCTION		38.95
11–03	P1	09TX0500030	FEDEX KINKO'S	08/01/08	08/13/08	PRINTING AND REPRODUCTION		384.48
11–05	P1	09TX0500039	CONSTITUTENT TOWN-HALL SERVICE	07/29/08	07/29/08	ADVERTISING		2,537.46
11–12	OP	08GP0070803	PUBLIC PRINTER	07/10/08	07/10/08	PRINTING		244.00
12–04	P1	09TX0500076	FEDEX KINKO'S	06/01/08	10/06/08	PRINTING AND REPRODUCTION		409.48
12–05	P1	09TX0500079	BLUEBONNET PUBLISHING	11/11/08	11/11/08	ADVERTISING		157.50
						PRINTING AND REPRODUCTION TOTALS:		11,485.77
		OTHER SERVICES						
10–17	P1	09TX0500018	ADFERO GROUP	06/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,873.75
11–06	P1	09TX0500040	B.J. GLASS COMPANY	08/11/08	08/11/08	SERVICE CONTRACT		405.94
11–13	F1	NN000025104	INTERAMERICA TECHNOLOGIES INC.	09/17/08	09/17/08	TRAINING		100.00
11–13	P1	09TX0500050	TEXAS SAFE & LOCK	09/16/08	09/16/08	SERVICE CONTRACT		178.61
12–31	P1	09TX0500088	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,755.00
						OTHER SERVICES TOTALS:		4,313.30
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		11.90
10–06	C1	NW200827504	DO	08/06/08	08/06/08	BOTTLED WATER		32.84
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/05/08	08/05/08	BOTTLED WATER		52.15
10–06	C1	NW200827504	DO	08/07/08	08/07/08	BOTTLED WATER		7.80
10–06	C1	NW200827504	DO	08/20/08	08/20/08	BOTTLED WATER		89.11
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–09	P1	09TX0500003	BRIAN CHASE	07/01/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		144.94
10–09	P1	09TX0500004	DO	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL		81.19
10–09	P1	09TX0500005	DO	08/20/08	08/22/08	OFFICE SUPPLIES		244.08
10–09	P1	09TX0500006	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		30.00
10–10	P2	OSS50524	GEMLASER	09/24/08	09/24/08	INK JETS (BLACK) -#C8767WN		58.04
10–14	P1	09TX0500011	CHELSEA BROWN	09/19/08	09/23/08	OFFICE SUPPLIES		77.90
10–14	P1	09TX0500009	HON. JEB HENSARLING	09/15/08	10/02/08	PUBLICATION/REFERENCE MATERIAL		7.50
10–15	C2	NW200828902	BOISE CASCADE	08/26/08	08/26/08	OFFICE SUPPLIES		47.26
10–15	C2	NW200828902	DO	08/26/08	08/26/08	OFFICE SUPPLIES		180.11
10–16	P1	09TX0500014	OFFICE DEPOT CREDIT PLAN	09/08/08	09/08/08	OFFICE SUPPLIES		75.99
10–16	P1	09TX0500015	TEXAS PRESS CLIPPING	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		103.20
10–17	P1	09TX0500020	MALAKOFF NEWS	06/17/08	06/17/08	PUBLICATION/REFERENCE MATERIAL		30.00
10–17	P1	09TX0500019	SHADOW TV, INC.	09/01/08	09/20/08	PUBLICATION/REFERENCE MATERIAL		1,100.00
10–17	P1	09TX0500021	WINNSBORO NEWS	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		45.00

10–22	C2	NW200829002	BOISE CASCADE	09/03/08	09/03/08	OFFICE SUPPLIES	93.65
10–22	C2	NW200829002	DO	09/04/08	09/04/08	OFFICE SUPPLIES	–5.48
10–22	C2	NW200829002	DO	09/05/08	09/05/08	OFFICE SUPPLIES	3.56
10–22	C2	NW200829603	DO	09/17/08	09/17/08	OFFICE SUPPLIES	26.76
10–22	C2	NW200829603	DO	09/23/08	09/23/08	OFFICE SUPPLIES	269.22
10–22	C2	NW200829603	DO	09/18/08	09/18/08	OFFICE SUPPLIES	26.62
10–22	C2	NW200829603	DO	09/18/08	09/18/08	OFFICE SUPPLIES	7.10
10–31	SF	DY081000253		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–55.50
10–31	SF	DY081000839		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY081000453		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	872.34
11–03	P1	09TX0500029	CROWN OFFICE SUPPLY	10/01/08	10/01/08	OFFICE SUPPLIES	15.80
11–03	P1	09TX0500027	MESQUITE CHAMBER OF COMMERCE	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	18.00
11–05	P1	09TX0500034	BARBARA J LUCE	10/02/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS	66.50
11–05	P1	09TX0500031	PALESTINE AREA COC	09/11/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	25.00
11–13	P2	OSS50680	ALLIANCE MICRO	10/16/08	10/16/08	DRUM UNIT - FOR HP LASERJET 28	179.00
11–13	P1	09TX0500052	THE FORNEY MESSENGER	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL	25.00
11–17	C2	NW200832202	BOISE CASCADE	10/08/08	10/08/08	OFFICE SUPPLIES	52.93
12–02	S1	DY081100446		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	471.03
12–02	P2	OSS50804	ALLIANCE MICRO	11/05/08	11/05/08	CARTRIDGE - MAGENTA, # Q5953A	256.00
12–02	P2	OSS50804	DO	11/05/08	11/05/08	CARTRIDGE - BLACK, # Q5950A	360.00
12–02	P2	OSS50804	DO	11/05/08	11/05/08	CARTRIDGE - CYAN, # Q5951A	256.00
12–04	C2	NW200833902	BOISE CASCADE	11/04/08	11/04/08	OFFICE SUPPLIES	16.35
12–04	C2	NW200833902	DO	11/04/08	11/04/08	OFFICE SUPPLIES	454.53
12–04	C2	NW200833902	DO	11/10/08	11/10/08	OFFICE SUPPLIES	81.40
12–04	P1	09TX0500065	BRIAN CHASE	09/09/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	100.00
12–04	P1	09TX0500066	DO	09/17/08	09/17/08	PUBLICATION/REFERENCE MATERIAL	54.00
12–04	P1	09TX0500075	CHELSEA BROWN	11/14/08	11/14/08	OFFICE SUPPLIES	60.17
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	8.91
12–04	C1	NW200833805	DO	09/05/08	09/05/08	BOTTLED WATER	17.58
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/04/08	09/04/08	BOTTLED WATER	51.30
12–04	C1	NW200833805	DO	09/19/08	09/19/08	BOTTLED WATER	33.31
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER	7.80
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09TX0500055	SARAH ROZIER	07/05/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	41.12
12–04	P1	09TX0500056	DO	09/30/08	09/30/08	OFFICE SUPPLIES	18.68
12–04	P1	09TX0500068	TEXAS PRESS CLIPPING	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	158.40
12–05	P1	09TX0500080	CROWN OFFICE SUPPLIES	11/01/08	11/01/08	OFFICE SUPPLIES	15.80
12–05	P1	09TX0500081	OFFICE DEPOT CREDIT PLAN	11/10/08	11/10/08	OFFICE SUPPLIES	124.72
12–05	P1	09TX0500077	TEXAS PRESS CLIPPING	11/30/08	11/30/08	CLIPPING SUBSCRIPTION	138.40
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.65
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER	17.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/03/08	10/03/08	BOTTLED WATER	107.95
12–11	C1	NW200834405	DO	10/20/08	10/20/08	BOTTLED WATER	83.30
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09TX0500086	SHADOW TV, INC.	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEB HENSARLING—Con								
12–22	P1	09CHS000089	US CAPITOL HISTORICAL SOCIETY	12/11/08	12/11/08	CALENDARS		2,012.50
12–30	P1	09TX0500090	RICHARD LEE SANDERS	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–31	SF	DY081200212		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–371.25
12–31	SF	DY081200710		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–157.95
12–31	S1	DY081200439		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		171.70
12–31	P1	09TX0500089	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION/REFERENCE MATERIAL		475.00
12–31	P1	09TX0500097	MICHAEL DEE BUCHANAN	12/06/08	12/06/08	OFFICE SUPPLIES		409.49
12–31	P1	09TX0500100	RADISSON	04/19/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS		657.79
12–31	P1	09TX0500087	SHADOW TV, INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		600.00
						SUPPLIES AND MATERIALS TOTALS:		11,417.09
		EQUIPMENT						
10–22	P9	OFP08041010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000832059		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		221.50
11–20	P9	OFP08041011	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000838255		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		221.50
12–08	F1	NN000025290	INTERAMERICA TECHNOLOGIES INC.	09/02/08	09/02/08	T&M SERVICE		147.00
12–19	P9	OFP08041012	DO	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000844404		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		221.50
						EQUIPMENT TOTALS:		5,890.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,329.48
						OFFICE TOTALS:		320,329.48
2007 HON. JEB HENSARLING								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SEPP, STEPHEN G.	01/19/07	01/19/07	DISTRICT ASSISTANT		–151.48
						PERSONNEL COMPENSATION TOTALS:		–151.48
		SUPPLIES AND MATERIALS						
10–08	P1	09TX0500001	MORE DIRECT, INC.	12/27/07	12/27/07	OFFICE SUPPLIES		361.00
						SUPPLIES AND MATERIALS TOTALS:		361.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209.52
						OFFICE TOTALS:		209.52
2008 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74,697.42	653.64
						PERSONNEL COMPENSATION	911,009.47	264,854.90
						PERSONNEL BENEFITS	4,815.16	1,295.19
						TRAVEL	47,119.56	11,843.62
						RENT, COMMUNICATION, UTILITIES	69,627.40	17,876.54
						PRINTING AND REPRODUCTION	51,283.80	18,914.14
						OTHER SERVICES	5,597.20	1,065.20
						SUPPLIES AND MATERIALS	32,055.83	13,473.48

					EQUIPMENT	42,166.88	10,189.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,372.72	340,165.79
					OFFICE TOTALS:	1,238,372.72	340,165.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	268.41
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	475.41
12–02	SF	DY081100287		11/20/08	12/01/08	FRANKED MAIL	–109.65
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	57.26
12–31	SF	DY081200297		12/20/08	12/31/08	FRANKED MAIL	–37.79
						FRANKED MAIL TOTALS:	653.64

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE	600.00
ANFINSON, T E.	10/01/08	12/31/08	SHARED EMPLOYEE	2,400.00
ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE	1,500.00
BATTI,JENNA M	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
CARIKER, RACHEL E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,250.00
CLEVELAND,BRYAN	10/01/08	12/31/08	STAFF ASSISTANT	11,500.00
DOTSON,ADRI	10/01/08	12/31/08	SCHEDULER	12,500.00
HAMMAN,TYLER	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,250.00
HARLEY, DEREK N.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
HEIL,CAROL R	10/01/08	10/17/08	PART-TIME EMPLOYEE	453.33
DO	10/01/08	10/17/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)	133.33
LAVOIE, MATTHEW P.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	16,500.01
MEURER, DAVE	10/01/08	12/31/08	FIELD REPRESENTATIVE	25,000.01
PEACE, FRAN	10/01/08	12/31/08	DISTRICT DIRECTOR	28,750.01
PEPPLE,ROBERT	10/06/08	12/31/08	FIELD REPRESENTATIVE	9,444.44
REINER,JOSHUA A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST	12,250.00
SCHUESSLER,LESLIE E	10/01/08	12/31/08	CASEWORKER	10,500.00
SHARPE, L L.	10/01/08	12/31/08	CASEWORK MANAGER	15,375.01
SULZMANN, JAY J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,750.01
THACKER, DARIN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,250.01
			PERSONNEL COMPENSATION TOTALS:	264,854.90

PERSONNEL BENEFITS

10–31	S7	08305000027		10/01/08	10/31/08	TRANSIT BENEFITS	408.83
12–03	S7	08338000024		10/01/08	10/31/08	TRANSIT BENEFITS	408.77
12–22	S7	08357000019		11/01/08	11/30/08	TRANSIT BENEFITS	477.59
						PERSONNEL BENEFITS TOTALS:	1,295.19

TRAVEL

10–01	P1	08CA0200679	HON. WALLY HERGER	08/23/08	09/01/08	TRAVEL SUBSISTENCE	126.03
10–01	P1	09CA0200001	TYLER J HAMMAN	08/18/08	08/23/08	TRAVEL SUBSISTENCE	817.63
10–14	P1	09CA0200019	DAVE MEURER	09/25/08	10/02/08	PRIVATE AUTO MILEAGE	194.42
10–14	P1	09CA0200012	HON. WALLY HERGER	10/10/08	10/10/08	TRAVEL SUBSISTENCE	52.80
10–16	P1	09CA0200020	DO	08/26/08	08/26/08	CAR RENTAL	141.54
10–16	P1	09CA0200021	DO	09/30/08	09/30/08	LODGING	251.14
10–16	P1	09CA0200022	DO	09/05/08	09/05/08	AIRFARE FEE (0255)	15.00
10–16	P1	09CA0200023	DO	09/12/08	09/12/08	RT AIR WAS-SAV (5500)	729.00
10–16	P1	09CA0200024	DO	09/19/08	09/19/08	TAXI	70.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALLY HERGER—Con.								
10–16	P1	09CA0200030	DO	08/26/08	09/13/08	GASOLINE		79.90
10–24	P1	09CA0200043	DEREK N HARLEY	10/16/08	10/16/08	LOCAL TRANSPORTATION		21.00
11–06	P1	09CA0200063	MATTHEW P. LAVOIE	08/24/08	08/28/08	TRAVEL SUBSISTENCE		835.80
11–12	P1	09CA0200080	DAVE MEURER	10/21/08	10/28/08	TRAVEL SUBSISTENCE		1,263.72
11–12	P1	09CA0200069	HON. WALLY HERGER	10/03/08	10/24/08	GASOLINE		576.13
11–12	P1	09CA0200070	DO	10/07/08	10/21/08	LODGING		492.86
11–12	P1	09CA0200075	DO	11/02/08	11/02/08	TRAVEL SUBSISTENCE		47.90
11–12	P1	09CA0200082	DO	10/22/08	10/26/08	TRAVEL SUBSISTENCE		105.05
11–12	P1	09CA0200084	ROBERT PEPPLE	10/11/08	10/30/08	PRIVATE AUTO MILEAGE		109.49
11–19	P1	09CA0200095	DAVE MEURER	11/12/08	11/12/08	MEALS ON TRAVEL		11.63
11–19	P1	09CA0200096	DO	10/28/08	11/12/08	PRIVATE AUTO MILEAGE		297.95
11–19	P1	09CA0200085	DEREK N HARLEY	10/21/08	10/28/08	TRAVEL SUBSISTENCE		1,263.72
11–19	P1	09CA0200087	HON. WALLY HERGER	10/04/08	10/04/08	AIR DCA-SMF/MEMBER (3456)		203.00
11–19	P1	09CA0200088	DO	09/26/08	09/26/08	AIR WAS-SAC/MEMBER (1196)		364.50
11–19	P1	09CA0200089	DO	10/04/08	10/04/08	AIRFARE CHANGE FEE		44.00
11–19	P1	09CA0200090	DO	10/02/08	10/02/08	RT AIR WAS-SAC/MEMBER (9882)		826.99
11–19	P1	09CA0200091	DO	10/03/08	10/24/08	MEALS ON TRAVEL		245.28
11–20	HR	ACH211180	DAVE MEURER	10/21/08	10/28/08	ACH PAYMENT RETURN		–1,263.72
11–20	P1	09CA0200099	DO	10/07/08	10/30/08	MEALS ON TRAVEL		25.18
12–03	P1	09CA0200109	HON. WALLY HERGER	11/10/08	11/10/08	MEALS ON TRAVEL		9.00
12–03	P1	09CA0200110	DO	10/03/08	10/03/08	TAXI SERVICE		132.00
12–04	P1	09CA0200114	DAVE MEURER	11/11/08	11/11/08	LODGING		77.00
12- 10	P1	09CA0200120	HON. WALLY HERGER	08/27/08	09/26/08	TRAVEL SUBSISTENCE		77.79
12–18	P1	09CA0200122	DO	10/25/08	11/22/08	GASOLINE		261.22
12–18	P1	09CA0200123	DO	10/27/08	11/21/08	MEALS ON TRAVEL		195.72
12–18	P1	09CA0200124	DO	10/30/08	11/12/08	LODGING		510.88
12–18	P1	09CA0200125	DO	11/06/08	11/19/08	TAXIS		147.20
12–18	P1	09CA0200129	DO	11/26/08	11/26/08	TRAVEL SUBSISTENCE		67.15
12–19	P1	09CA0200139	DAVE MEURER	11/20/08	12/12/08	PRIVATE AUTO MILEAGE		284.90
12–19	P1	09CA0200150	DO	12/04/08	12/11/08	MEALS ON TRAVEL		12.18
12–19	P1	09CA0200135	HON. WALLY HERGER	11/07/08	11/12/08	MEALS ON TRAVEL		17.12
12–19	P1	09CA0200136	DO	11/02/08	11/02/08	TRAVEL SUBSISTENCE		35.82
12–19	P1	09CA0200141	DO	11/12/08	11/12/08	AIR SAC-WAS (6971)		413.50
12–19	P1	09CA0200142	DO	11/06/08	11/06/08	RT AIR SAC-WAS (8926)		827.00
12–19	P1	09CA0200144	DO	11/30/08	11/30/08	AIR SAC-WAS (2009)		413.50
12–19	P1	09CA0200145	DO	11/21/08	11/21/08	AIR SAC-WAS (2128)		413.50
12–19	P1	09CA0200147	LESLIE E SCHUESSLER	12/12/08	12/12/08	PRIVATE AUTO MILEAGE		85.41
12–23	HR	ACH213909	DO	12/12/08	12/12/08	ACH PAYMENT RETURN		–85.41
							TRAVEL TOTALS:	11,843.62
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	09CA0200002	ADRIANA DOTSON	09/17/08	09/17/08	POSTAGE/MAILING SERVICE		12.81
10–01	P1	08CA0200678	HON. WALLY HERGER	08/02/08	08/02/08	UTILITIES		96.49
10–03	P1	09CA0200005	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		71.19

10–03	P1	09CA0200009	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	384.45
10–03	P1	09CA0200003	COMCAST CABLE	10/01/08	10/31/08	UTILITIES	74.27
10–03	P1	09CA0200004	UNITED PARCEL SERVICE	09/13/08	09/13/08	POSTAGE/MAILING SERVICE	11.05
10–03	P1	09CA0200007	DO	09/20/08	09/20/08	POSTAGE/MAILING SERVICE	143.98
10–14	P1	09CA0200018	AT&T	09/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	19.44
10–14	P1	09CA0200017	COMCAST CABLE	10/07/08	11/06/08	UTILITIES	169.41
10–14	P1	09CA0200011	HON. WALLY HERGER	09/02/08	09/02/08	UTILITIES	96.49
10–14	P1	09CA0200016	UNITED PARCEL SERVICE	09/20/08	09/20/08	POSTAGE/MAILING SERVICE	48.39
10–14	P1	09CA0200014	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	17.47
10–16	P1	09CA0200026	ADRIANA DOTSON	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	10.58
10–16	P1	09CA0200028	VERIZON WIRELESS	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	114.74
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL	15.04
10–22	S5	DY081000082		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000746		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081001735		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	593.66
10–22	S5	DY081006241		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.37
10–22	S5	DY081006922		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	55.72
10–22	P9	CA0201R0810	BTW INVESTMENTS, LLC	10/01/08	10/31/08	RENT-REDDING	1,625.19
10–22	P9	CA0202R0810	SHARON JENNINGS	10/01/08	10/31/08	RENT-CHICO	2,139.05
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL	11.28
10–24	P1	09CA0200047	PACIFIC GAS & ELECTRIC	09/12/08	10/10/08	UTILITIES	147.97
10–24	P1	09CA0200042	UNITED PARCEL SERVICE	10/04/08	10/04/08	POSTAGE/MAILING SERVICE	17.29
10–24	P1	09CA0200049	DO	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	26.16
10–29	P1	09CA0200051	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	387.28
10–29	P1	09CA0200052	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	71.49
10–29	P1	09CA0200050	MCI RESIDENTIAL SERVICE	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES	118.93
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	5.79
11–06	P1	09CA0200064	AT&T	10/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	19.54
11–06	P1	09CA0200066	COMCAST CABLE	11/01/08	11/30/08	UTILITIES	74.27
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	7.10
11–12	P1	09CA0200071	HON. WALLY HERGER	10/08/08	10/13/08	TELECOMMUNICATIONS CHARGES	104.56
11–12	P1	09CA0200073	DO	10/03/08	10/03/08	UTILITIES	96.49
11–12	P1	09CA0200076	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	18.12
11–19	P1	09CA0200094	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	117.73
11–20	S5	DY081100080		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100749		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081101716		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	711.99
11–20	S5	DY081106014		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.37
11–20	S5	DY081106699		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.81
11–20	P9	CA0201R0811	BTW INVESTMENTS, LLC	11/01/08	11/30/08	RENT-REDDING	1,625.19
11–20	P1	09CA0200097	COMCAST CABLEVISION	11/07/08	12/06/08	UTILITIES	177.87
11–20	P9	CA0202R0811	SHARON JENNINGS	11/01/08	11/30/08	RENT-CHICO	2,139.05
12–01	P1	09CA0200105	MCI WORLDCOM RES SERVICE	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	71.99
12–01	P1	09CA0200106	PACIFIC GAS & ELECTRIC	10/11/08	11/10/08	UTILITIES	143.83
12–04	P1	09CA0200115	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	391.38
12–04	P1	09CA0200116	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	69.34
12–04	P1	09CA0200113	COMCAST CABLE	12/01/08	12/31/08	UTILITIES	74.27
12–04	P1	09CA0200112	UNITED PARCEL SERVICE	11/22/08	11/22/08	POSTAGE/MAILING SERVICE	26.47
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	6.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALLY HERGER—Con.								
12–09	P1	09CA0200117	COMCAST CABLEVISION	12/07/08	01/06/09	UTILITIES		185.81
12–09	P1	09CA0200118	UNITED PARCEL SERVICE	11/29/08	11/29/08	POSTAGE/MAILING SERVICE		70.48
12–19	P1	09CA0200131	AT&T	11/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		19.54
12–19	P9	CA0201R0812	BTW INVESTMENTS, LLC	12/01/08	12/31/08	RENT-REDDING		1,625.19
12–19	P9	CA0202R0812	SHARON JENNINGS	12/01/08	12/31/08	RENT-CHICO		2,139.05
12–19	P1	09CA0200152	UNITED PARCEL SERVICE	12/01/08	12/01/08	POSTAGE/MAILING SERVICE		61.83
12–19	P1	09CA0200130	VERIZON	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		17.59
12–19	P1	09CA0200132	VERIZON WIRELESS	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		111.06
12–22	S5	DY081200078		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200730		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081201699		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		606.17
12–22	S5	DY081205978		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		30.99
12–22	S5	DY081206661		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,876.54
		PRINTING AND REPRODUCTION						
10–24	P1	09CA0200048	ACCURATE WORD LLC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		52.95
11–06	P1	09CA0200053	CONSTITUTENT TOWN-HALL SERVICE	06/16/08	06/16/08	ADVERTISING		3,594.45
11–06	P1	09CA0200054	DO	06/17/08	06/17/08	ADVERTISING		2,964.21
11–06	P1	09CA0200055	DO	06/19/08	06/19/08	ADVERTISING		2,914.90
11–06	P1	09CA0200060	DO	07/31/08	07/31/08	ADVERTISING		2,832.10
11–06	P1	09CA0200061	DO	07/30/08	07/30/08	ADVERTISING		2,707.41
11–06	P1	09CA0200062	DO	08/04/08	08/04/08	ADVERTISING		3,483.49
11–20	P1	09CA0200103	ACCURATE WORD, LLC	11/05/08	11/05/08	PRINTING AND REPRODUCTION		61.45
12–03	P1	09CA0200107	ACCURATE WORD LLC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION		27.45
12–03	P1	09CA0200108	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION		61.45
12–09	P1	09CA0200119	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION		214.28
12–15	P1	09CA0200121	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION		214.28
12–18	HR	ACH213508	ACCURATE WORD LLC.	10/21/08	10/21/08	ACH PAYMENT RETURN		–214.28
						PRINTING AND REPRODUCTION TOTALS:		18,914.14
		OTHER SERVICES						
10–14	P1	09CA0200015	THE HIGNELL	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		217.00
11–20	P1	09CA0200098	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		310.00
12–19	P1	09CA0200149	RENTACRATE, INC.	11/25/08	12/23/08	MOVING EXPENSES		538.20
						OTHER SERVICES TOTALS:		1,065.20
		SUPPLIES AND MATERIALS						
10–01	P1	08CA0200680	DAVE MEURER	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		17.19
10–03	P1	09CA0200008	DO	09/29/08	09/29/08	BOTTLED WATER		13.59
10–03	P1	09CA0200006	QUILL CORPORATION	09/23/08	09/23/08	OFFICE SUPPLIES		22.14
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00
10–06	C1	NW200827500	DO	08/04/08	08/04/08	BOTTLED WATER		54.00
10–06	C1	NW200827500	DO	08/18/08	08/18/08	BOTTLED WATER		26.23
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09CA0200010	HON. WALLY HERGER	09/02/08	09/02/08	PUBLICATION/REFERENCE MATERIAL		26.50

10–14	P1	09CA0200013	QUILL CORPORATION	10/01/08	10/01/08	OFFICE SUPPLIES	47.54
10–16	P1	09CA0200027	ANDERSON VALLEY POST	10/22/08	10/22/09	PUBLICATION/REFERENCE MATERIAL	17.00
10–16	P1	09CA0200025	DAVE MEURER	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	18.40
10–16	P1	09CA0200031	HON. WALLY HERGER	08/26/08	09/18/08	LEASED AUTO EXPENSE	1,560.84
10–16	P1	09CA0200032	DO	08/26/08	08/26/08	PUBLICATION/REFERENCE MATERIAL	30.23
10–16	P1	09CA0200033	DO	08/30/08	09/17/08	OFFICE SUPPLIES	366.18
10–16	P1	09CA0200035	DO	08/25/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	196.97
10–20	P1	09CA0200036	ALHAMBRA & SIERRA SPRINGS	10/02/08	10/02/08	BOTTLED WATER	45.64
10–20	P1	09CA0200037	DAILY DEMOCRAT	10/03/08	10/03/08	PUBLICATION/REFERENCE MATERIAL	154.44
10–20	P1	09CA0200041	DAVE MEURER	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	12.50
10–20	P1	09CA0200039	HSBC BUSINESS SOLUTIONS	09/26/08	09/26/08	OFFICE SUPPLIES	150.23
10–20	P1	09CA0200040	QUILL CORPORATION	10/28/08	10/28/08	OFFICE SUPPLIES	135.45
10–20	P1	09CA0200038	US NEWS	11/15/08	11/15/08	PUBLICATION/REFERENCE MATERIAL	10.00
10–24	P1	09CA0200045	DAVE MEURER	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	105.00
10–24	P1	09CA0200044	NATIONAL GEOGRAPHIC SOCIETY	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	19.00
10–24	P1	09CA0200046	QUILL CORPORATION	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	52.62
10–31	S1	DY081000041		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	75.92
11–06	P1	09CA0200067	CONGRESSIONAL QUARTERLY INC.	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL	7,295.00
11–06	P1	09CA0200056	QUILL CORPORATION	10/22/08	10/22/08	OFFICE SUPPLIES	5.27
11–06	P1	09CA0200057	DO	10/22/08	10/22/08	OFFICE SUPPLIES	27.53
11–06	P1	09CA0200058	DO	10/20/08	10/20/08	OFFICE SUPPLIES	27.07
11–06	P1	09CA0200059	DO	10/20/08	10/20/08	OFFICE SUPPLIES	82.35
11–06	P1	09CA0200065	DO	10/24/08	10/24/08	OFFICE SUPPLIES	5.95
11–12	P1	09CA0200077	ALHAMBRA & SIERRA SPRINGS	10/30/08	10/30/08	BOTTLED WATER	39.20
11–12	P1	09CA0200083	DAVE MEURER	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	27.00
11–12	P1	09CA0200068	HON. WALLY HERGER	10/04/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	214.01
11–12	P1	09CA0200072	DO	10/08/08	10/08/08	OFFICE SUPPLIES	162.97
11–12	P1	09CA0200074	DO	10/13/08	10/13/08	PUBLICATION/REFERENCE MATERIAL	26.50
11–12	P1	09CA0200081	DO	10/14/08	10/14/08	LEASED AUTO EXPENSE	9.00
11–19	P1	09CA0200092	HSBC BUSINESS SOLUTIONS	11/04/08	11/04/08	OFFICE SUPPLIES	157.03
11–19	P1	09CA0200093	QUILL CORPORATION	11/06/08	11/06/08	OFFICE SUPPLIES	56.81
11–20	P1	09CA0200102	COCA-COLA ENTERPRISES	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	189.30
11–20	P1	09CA0200101	DAVE MEURER	11/17/08	11/17/08	OFFICE SUPPLIES	47.32
11–20	P1	09CA0200100	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	253.17
12–01	P1	09CA0200104	QUILL CORPORATION	11/13/08	11/13/08	OFFICE SUPPLIES	95.02
12–02	SF	DY081100046		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–237.00
12–02	SF	DY081100528		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
12–02	S1	DY081100040		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	341.90
12–03	P1	09CA0200111	ENTERPRISE-RECORD	11/08/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	192.82
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER	17.99
12–04	C1	NW200833800	DO	09/17/08	09/17/08	BOTTLED WATER	32.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/02/08	10/02/08	BOTTLED WATER	37.99
12–11	C1	NW200834400	DO	10/16/08	10/16/08	BOTTLED WATER	22.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	22.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09CA0200126	HON. WALLY HERGER	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL	11.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALLY HERGER—Con.								
12–18	P1	09CA0200127	DO	10/27/08	11/17/08	OFFICE SUPPLIES		417.45
12–18	P1	09CA0200128	DO	10/31/08	10/31/08	LEASED AUTO EXPENSE		139.69
12–19	P1	09CA0200148	ALHAMBRA & SIERRA SPRINGS	11/27/08	11/27/08	BOTTLED WATER		68.00
12–19	P1	09CA0200151	DAVE MEURER	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–19	P1	09CA0200137	HON. WALLY HERGER	12/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL		26.50
12–19	P1	09CA0200138	HSBC BUSINESS SOLUTIONS	11/20/08	12/05/08	OFFICE SUPPLIES		319.24
12–19	P1	09CA0200133	QUILL CORPORATION	12/01/08	12/01/08	OFFICE SUPPLIES		66.00
12–19	P1	09CA0200134	DO	12/02/08	12/02/08	OFFICE SUPPLIES		34.89
12–19	P1	09CA0200146	RECORD SEARCHLIGHT	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		102.00
12–23	P2	OSS50952	CAPITOL MARKING PRD.	12/08/08	12/08/08	BLACK SELF-INKING STAMP #M-50		14.00
12–31	SF	DY081200048		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–100.00
12–31	SF	DY081200546		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–56.52
12–31	S1	DY081200039		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		141.03
						SUPPLIES AND MATERIALS TOTALS:		13,473.48
		EQUIPMENT						
10–22	P9	OFP08030110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08031310	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8	MA000832480		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		217.36
11–20	P9	OFP08030111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08031311	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000838671		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		217.36
12–19	P9	OFP08030112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08031312	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000844039		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		217.36
						EQUIPMENT TOTALS:		10,189.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,165.79
						OFFICE TOTALS:		340,165.79
2007 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–12	P1	09CA0200079	TTA-RESEARCH & GUIDANCE	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL		119.97
						SUPPLIES AND MATERIALS TOTALS:		119.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119.97
						OFFICE TOTALS:		119.97
2008 HON. STEPHANIE HERSETH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,785.76	1,997.30
						PERSONNEL COMPENSATION	978,561.50	287,826.68
						PERSONNEL BENEFITS	6,921.08	1,860.42
						TRAVEL	119,530.57	22,672.04
						RENT, COMMUNICATION, UTILITIES	91,305.65	23,938.35

PRINTING AND REPRODUCTION	27,189.70	1,484.38
OTHER SERVICES	53,545.22	8,268.26
SUPPLIES AND MATERIALS	23,477.40	9,158.68
EQUIPMENT	26,868.46	6,642.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,185.34	363,848.86
OFFICE TOTALS:	1,345,185.34	363,848.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	832.44
10–31	SF	DY081000535		10/20/08	11/01/08	FRANKED MAIL	–45.03
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	988.86
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	257.98
12–31	SF	DY081200454		12/20/08	12/31/08	FRANKED MAIL	–36.95
						FRANKED MAIL TOTALS:	1,997.30

PERSONNEL COMPENSATION

ALBERT, JOSHUA J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,500.00
BURSCH,ERIC	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	8,749.99
DAHLMEIER, STEVEN D.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	11,125.00
GERHARDT, MARK J.	10/01/08	12/31/08	SOUTHEAST AREA DIRECTOR	17,000.00
GOULD, TESSA A.	10/01/08	12/31/08	CHIEF OF STAFF	35,000.01
HANSON,RICK D	10/01/08	12/31/08	WEST RIVER FIELD REP.	9,250.00
HART,ELIZABETH A	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,500.00
KANDARAS, LESLEY A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,000.00
KELLEY,KATHLEEN J	10/01/08	12/31/08	WESTERN AREA DIRECTOR	11,625.01
KING, MAEVE E.	10/01/08	12/31/08	STATE DIRECTOR	18,999.99
LEVSEN, RUSSELL	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	27,249.99
LOEVNER,JONATHAN P	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,250.01
MARTIN, ASHLEY R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,499.99
MCNAUGHTON, LAURA J.	10/01/08	12/31/08	STATE SCHEDULER	10,999.99
NEWQUIST,VIRGINIA A	10/01/08	12/31/08	NORTHEAST AREA DIRECTOR	11,250.01
OVESON, LEIF	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,000.01
PASE, ADAM J.	09/01/08	09/30/08	SHARED EMPLOYEE	1,100.00
SAMPSON, MARGARET	10/01/08	12/31/08	ADMIN. DIRECTOR/SCHEDULER	17,500.01
SCHEPPER,TANIA J	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,250.00
STOWERS, I SAMUEL	09/02/08	09/02/08	LEGISLATIVE ASSISTANT	386.67
DO	10/01/08	12/03/08	PAID INTERN	840.00
TRAXINGER,MICHAEL	10/01/08	12/31/08	STAFF ASSISTANT	8,999.99
WILLIAMS, CONNIE F.	10/01/08	12/31/08	STAFF ASSISTANT	5,750.01
			PERSONNEL COMPENSATION TOTALS:	287,826.68

PERSONNEL BENEFITS

10–31	S7	08305000343		10/01/08	10/31/08	TRANSIT BENEFITS	620.12
12–03	S7	08338000341		10/01/08	10/31/08	TRANSIT BENEFITS	620.06
12–22	S7	08357000322		11/01/08	11/30/08	TRANSIT BENEFITS	620.24
						PERSONNEL BENEFITS TOTALS:	1,860.42

TRAVEL

10–01	P1	08SD0000711	CONNIE WILLIAMS	08/14/08	09/16/08	TRAVEL SUBSISTENCE	148.30
10–01	P1	08SD0000712	LAURA MCNAUGHTON	08/27/08	09/13/08	PRIVATE AUTO MILEAGE	365.85
10–01	P1	08SD0000713	MAEVE KING	09/19/08	09/23/08	TRAVEL SUBSISTENCE	487.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE HERSETH—Con.								
10–01	P1	08SD0000714	MARK GERHARDT	09/06/08	09/10/08	TRAVEL SUBSISTENCE		667.33
10–02	P1	09SD0000003	CITIBANK GOV CARD SERVICE	08/01/08	08/25/08	TRAVEL SUBSISTENCE		1,620.06
10–02	P1	09SD0000004	ENCORE FBO	09/05/08	09/05/08	AIRFARE		2,497.23
10–02	P1	09SD0000001	MARK GERHARDT	09/05/08	09/05/08	PRIVATE AUTO MILEAGE		70.20
10–02	P1	09SD0000006	VIRGINIA NEWQUIST	09/14/08	09/14/08	TRAVEL SUBSISTENCE		114.98
10–08	P1	08SD0000716	CONNIE WILLIAMS	08/05/08	08/06/08	PRIVATE AUTO MILEAGE		23.20
10–15	P1	09SD0000012	KATHLEEN KELLEY	09/12/08	09/12/08	TRAVEL SUBSISTENCE		21.05
10–15	P1	09SD0000013	MARK GERHARDT	09/17/08	09/29/08	TRAVEL SUBSISTENCE		638.37
10–15	P1	09SD0000014	TESSA GOULD	09/23/08	09/25/08	PARKING		13.50
10–16	P1	09SD0000029	CITIBANK GOV CARD SERVICE	08/27/08	09/23/08	TRAVEL SUBSISTENCE		1,063.30
10–16	P1	09SD0000019	MARK GERHARDT	10/10/08	10/11/08	TRAVEL SUBSISTENCE		226.02
10–16	P1	09SD0000028	VIRGINIA NEWQUIST	10/01/08	10/03/08	TRAVEL SUBSISTENCE		347.81
10–17	P1	09SD0000037	CITIBANK GOV CARD SERVICE	08/30/08	09/24/08	TRAVEL SUBSISTENCE		1,889.84
10–17	P1	09SD0000038	DO	09/02/08	09/05/08	TRAVEL SUBSISTENCE		305.70
10–20	P1	09SD0000058	DO	08/07/08	08/12/08	TRAVEL SUBSISTENCE		178.70
10–20	P1	09SD0000059	VIRGINIA NEWQUIST	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		84.83
10–22	P9	SD0001L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/2006 CHEVY IMPALA		288.31
11–20	P9	SD0001L0811	DO	11/01/08	11/30/08	LEASED AUTO/2006 CHEVY IMPALA		288.31
11–21	P1	09SD0000062	CITIBANK GOV CARD SERVICE	09/25/08	10/17/08	TRAVEL SUBSISTENCE		88.34
11–21	P1	09SD0000063	DO	09/25/08	10/27/08	TRAVEL SUBSISTENCE		1,892.37
11–21	P1	09SD0000064	DO	10/01/08	10/28/08	TRAVEL SUBSISTENCE		1,143.07
11–24	P1	09SD0000075	KATHLEEN KELLEY	10/03/08	10/30/08	TRAVEL SUBSISTENCE		146.91
11–24	P1	09SD0000074	MARK GERHARDT	10/30/08	10/31/08	PRIVATE AUTO MILEAGE		123.01
11–25	P1	09SD0000081	ENCORE FBO	10/12/08	10/13/08	AIRFARE		1,561.43
11–25	P1	09SD0000087	MAEVE KING	11/17/08	11/18/08	TRAVEL SUBSISTENCE		289.71
11–25	P1	09SD0000093	MARGARET SAMPSON	10/16/08	11/09/08	TRAVEL SUBSISTENCE		154.40
11–25	P1	09SD0000101	RICK HANSON	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		37.34
11–25	P1	09SD0000077	RUSS LEVSEN	10/24/08	10/26/08	TRAVEL SUBSISTENCE		242.80
11–25	P1	09SD0000085	STEVEN DAHLMEIER	10/20/08	10/20/08	TRAVEL SUBSISTENCE		20.13
11–25	P1	09SD0000094	TESSA GOULD	11/20/08	11/20/08	TRAVEL SUBSISTENCE		92.55
11–25	P1	09SD0000095	DO	11/17/08	11/21/08	TRAVEL SUBSISTENCE		79.55
11–25	P1	09SD0000079	VIRGINIA NEWQUIST	11/20/08	11/20/08	PRIVATE AUTO MILEAGE		92.15
11–25	P1	09SD0000083	DO	10/16/08	10/16/08	TRAVEL SUBSISTENCE		131.20
11–25	P1	09SD0000099	DO	10/31/08	10/31/08	TRAVEL SUBSISTENCE		106.70
12–09	P1	09SD0000116	TESSA GOULD	12/01/08	12/03/08	TAXIS		114.25
12–15	P1	09SD0000123	CITIBANK GOV CARD SERVICE	10/27/08	11/28/08	TRAVEL SUBSISTENCE		3,093.49
12–15	P1	09SD0000128	LAURA MCNAUGHTON	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		72.78
12–15	P1	09SD0000121	MARK GERHARDT	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		72.76
12–17	P1	09SD0000131	DO	12/11/08	12/15/08	PRIVATE AUTO MILEAGE		71.78
12–19	P9	SD0001L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/2006 CHEVY IMPALA		288.31
12–22	P1	09SD0000154	CITIBANK GOV CARD SERVICE	12/12/08	12/22/08	TRAVEL SUBSISTENCE		1,416.50
							TRAVEL TOTALS:	22,672.04
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09SD0000009	MIDCONTINENT COMMUNICATIONS	09/15/08	10/14/08	UTILITIES		112.47

10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL	9.13
10–16	P1	09SD0000020	FEDERAL EXPRESS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	6.46
10–16	P1	09SD0000017	PMB 0112	08/01/08	08/27/08	TELECOMMUNICATIONS CHARGES	511.60
10–16	P1	09SD0000018	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	505.55
10–17	P1	09SD0000032	FEDERAL EXPRESS	09/19/08	09/19/08	POSTAGE/MAILING SERVICE	6.98
10–17	P1	09SD0000043	GOLDEN WEST TECH	08/31/08	08/31/08	TELECOMMUNICATIONS CHARGES	95.40
10–17	P1	09SD0000031	MIDCONTINENT COMMUNICATIONS	09/22/08	10/21/08	UTILITIES	7.12
10–17	P1	09SD0000042	DO	09/15/08	09/15/08	UTILITIES	5.00
10–17	P1	09SD0000046	DO	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES	51.64
10–17	P1	09SD0000033	SD SCHOOL OF MINES AND TECH	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	158.23
10–17	P1	09SD0000040	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	167.20
10–17	P1	09SD0000041	VERIZON WIRELESS	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	1,666.28
10–17	P1	09SD0000036	XCEL ENERGY	08/13/08	09/17/08	UTILITIES	154.16
10–20	P1	09SD0000057	QWEST	09/20/08	09/20/08	TELECOMMUNICATIONS CHARGES	35.23
10–22	S5	DY081000561		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081001154		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	125.00
10–22	S5	DY081005351		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,193.88
10–22	S5	DY081006646		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.13
10–22	P9	SD0003R0810	CRAIN BUILDING INVESTMENT CO	10/01/08	10/31/08	RENT-SIOUX FALLS	1,450.00
10–22	P9	SD0001R0810	J & J PROPERTIES LLC	10/01/08	10/31/08	RENT-ABERDEEN	1,551.00
10–22	P9	SD0004R0810	MATTHEW FITTING	10/01/08	10/31/08	RENT-RAPID CITY	1,275.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	10.77
10–30	S4	08304001036		09/01/08	09/30/08	RECORDING (TRANSFER)	74.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	6.17
11–20	S5	DY081100563		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081101157		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	125.00
11–20	S5	DY081105158		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	880.84
11–20	S5	DY081106420		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.13
11–20	P9	SD0003R0811	CRAIN BUILDING INVESTMENT CO	11/01/08	11/30/08	RENT-SIOUX FALLS	1,450.00
11–20	P9	SD0001R0811	J & J PROPERTIES LLC	11/01/08	11/30/08	RENT-ABERDEEN	1,551.00
11–20	P9	SD0004R0811	MATTHEW FITTING	11/01/08	11/30/08	RENT-RAPID CITY	1,275.00
11–21	P1	09SD0000067	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	176.29
11–21	P1	09SD0000069	VERIZON WIRELESS	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	1,031.10
11–24	P2	HCV0900132	DO	11/06/08	11/06/08	VW-8830	29.99
11–24	P2	HCV0900132	DO	11/06/08	11/06/08	OVERNIGHT DELIVERY	14.99
11–25	P1	09SD0000086	MIDCONTINENT COMMUNICATIONS	11/22/08	11/22/08	UTILITIES	101.73
12–03	P1	09SD0000110	GOLDEN WEST TECH	08/31/08	08/31/08	TELECOMMUNICATIONS CHARGES	95.40
12–03	P1	09SD0000107	MIDCONTINENT COMMUNICATIONS	10/15/08	11/14/08	UTILITIES	112.47
12–03	P1	09SD0000108	XCEL ENERGY	09/15/08	10/16/08	UTILITIES	123.58
12–15	P1	09SD0000124	MIDCONTINENT COMMUNICATIONS	11/15/08	12/14/08	UTILITIES	229.94
12–15	P1	09SD0000119	PMB 0112	11/03/08	12/03/08	TELECOMMUNICATIONS CHARGES	489.09
12–15	P1	09SD0000120	SD SCHOOL OF MINES AND TECH	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	163.09
12–15	P1	09SD0000118	VERIZON BUSINESS	11/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	101.11
12–15	P1	09SD0000117	VERIZON WIRELESS	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	206.75
12–18	P1	09SD0000132	MIDCONTINENT COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	93.28
12–18	P1	09SD0000136	PMB 0112	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	474.70
12–19	P9	SD0003R0812	CRAIN BUILDING INVESTMENT CO	12/01/08	12/31/08	RENT-SIOUX FALLS	1,450.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	54.26
12–19	P9	SD0001R0812	J & J PROPERTIES LLC	12/01/08	12/31/08	RENT-ABERDEEN	1,551.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE HERSETH—Con.								
12–19	P9	SD0004R0812	MATTHEW FITTING	12/01/08	12/31/08	RENT-RAPID CITY		1,275.00
12–19	P1	09SD0000141	XCEL ENERGY	10/14/08	11/12/08	UTILITIES		92.50
12–20	P1	09SD0000149	FEDERAL EXPRESS	11/21/08	11/21/08	POSTAGE/MAILING SERVICE		18.41
12–20	P1	09SD0000150	DO	11/14/08	11/14/08	POSTAGE/MAILING SERVICE		6.76
12–20	P1	09SD0000151	DO	11/28/08	11/28/08	POSTAGE/MAILING SERVICE		170.14
12–22	S5	DY081200551		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5	DY081201137		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		125.00
12–22	S5	DY081205114		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		840.09
12–22	S5	DY081206387		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.13
12–22	P1	09SD0000153	QWEST	12/01/08	12/19/08	TELECOMMUNICATIONS CHARGES		108.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,938.35
		PRINTING AND REPRODUCTION						
10–16	P1	09SD0000024	QUALITY QUICK PRINT	09/30/08	09/30/08	PRINTING AND REPRODUCTION		774.98
10–17	P1	09SD0000035	BEST BUSINESS PRODUCTS	09/10/08	09/10/08	METER OVERAGE		62.20
10–17	P1	09SD0000055	DO	10/10/08	10/10/08	METER OVERAGE		20.00
11–12	OP	08GPO080802	PUBLIC PRINTER	07/22/08	07/22/08	PRINTING		112.00
12–02	OP	08GPO100803	DO	08/07/08	08/07/08	PRINTING		56.00
12–18	P1	09SD0000138	BEST BUSINESS PRODUCTS	12/12/08	12/12/08	METER OVERAGE		34.20
12–19	P1	09SD0000144	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION		425.00
						PRINTING AND REPRODUCTION TOTALS:		1,484.38
		OTHER SERVICES						
10–01	P1	08SD0000715	STEVEN DAHLMEIER	09/06/08	09/16/08	TRAINING		75.00
10–03	P1	09SD0000011	SOUTH DAKOTA	09/10/08	09/10/08	TRAINING		100.00
10–16	P1	09SD0000026	CAROL OETKEN	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE		95.00
10–16	P1	09SD0000027	ICONSTITUENT	10/01/08	10/30/08	EMAIL AND WEB RELATED SERVICES		750.00
10–16	P1	09SD0000025	JOHNNY AANRUD	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE		80.00
10–16	P1	09SD0000023	MAUREEN CANTWELL	10/09/08	10/09/08	JANITORIAL AND RELATED SERVICE		75.00
10–17	P1	09SD0000048	ALLSTAR DIGITAL PRODUCTS, INC	10/01/08	10/01/08	SERVICE CONTRACT		159.09
10–17	P1	09SD0000034	BUHL'S	08/05/08	09/30/08	JANITORIAL AND RELATED SERVICE		17.25
10–20	P1	09SD0000060	MIDWEST ALARM COMPANY, INC.	10/01/08	10/01/08	SECURITY AND RELATED SERVICE		63.60
10–22	P9	OFP07293A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–20	P9	OFP07293A11	DO	11/01/08	11/30/08	TECH SUPPORT		1,460.00
11–24	P1	09SD0000073	BUHL'S	10/24/08	10/28/08	JANITORIAL AND RELATED SERVICE		13.80
11–24	P1	09SD0000072	JOHNNY AANRUD	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE		80.00
11–25	P1	09SD0000098	ALLSTAR DIGITAL PRODUCTS, INC	11/13/08	11/13/08	SERVICE CONTRACT		151.50
11–25	P1	09SD0000082	CAROL OETKEN	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE		95.00
11–25	P1	09SD0000097	ICONSTITUENT	11/17/08	11/17/08	EMAIL AND WEB RELATED SERVICES		750.00
11–25	P1	09SD0000084	MARK GERHARDT	10/20/08	10/24/08	TRAINING		125.00
11–25	P1	09SD0000100	MAUREEN CANTWELL	11/02/08	11/02/08	JANITORIAL AND RELATED SERVICE		75.00
12–03	P1	09SD0000106	WIPE N GLO	10/24/08	10/24/08	JANITORIAL AND RELATED SERVICE		26.48
12–04	P1	09SD0000112	TEAMLOGIC IT	10/16/08	10/16/08	SERVICE CONTRACT		132.39
12–09	P1	09SD0000115	BUHL'S	10/07/08	11/25/08	JANITORIAL AND RELATED SERVICE		24.15
12–09	P1	09SD0000113	ICONSTITUENT	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES		750.00

12–09	P1	09SD0000114	JOHNNY AANRUD	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	80.00
12–15	P1	09SD0000129	CAROL OETKEN	12/04/08	12/04/08	JANITORIAL AND RELATED SERVICE	95.00
12–15	P1	09SD0000130	MAUREEN CANTWELL	12/06/08	12/06/08	JANITORIAL AND RELATED SERVICE	75.00
12–19	P9	OFP07293A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	8,268.26
		SUPPLIES AND MATERIALS					
10–02	P1	09SD0000005	AMERIPRIDE	07/28/08	07/28/08	HABITATION EXPENSE	36.80
10–02	P1	09SD0000002	CONNIE WILLIAMS	09/09/08	09/09/08	OFFICE SUPPLIES	24.24
10–02	P1	09SD0000010	STAPLES CREDIT PLAN	08/18/08	09/09/08	OFFICE SUPPLIES	189.68
10–02	P1	09SD0000007	TESSA GOULD	09/04/08	09/04/08	LEASED AUTO EXPENSE	32.26
10–15	P1	09SD0000015	AMERIPRIDE	08/11/08	10/09/08	HABITATION EXPENSE	150.95
10–15	C2	NW200828901	BOISE CASCADE	08/28/08	08/28/08	OFFICE SUPPLIES	83.61
10–15	P1	09SD0000016	THE NORTHWEST BLADE, INC	09/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	35.00
10–16	P1	09SD0000022	MAEVE KING	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	9.00
10–16	P1	09SD0000021	NATIONAL JOURNAL GROUP, INC.	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
10–17	P1	09SD0000039	AMERICAN NEWS	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	167.44
10–17	P1	09SD0000053	AMERIPRIDE	09/25/08	09/25/08	HABITATION EXPENSE	36.80
10–17	P1	09SD0000052	CLEAR LAKE COURIER	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	40.28
10–17	P1	09SD0000044	CULLIGAN WATER CONDITION	08/04/08	08/31/08	BOTTLED WATER	41.83
10–17	P1	09SD0000054	DO	09/02/08	09/30/08	BOTTLED WATER	75.19
10–17	P1	09SD0000051	DESMET NEWS	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	42.00
10–17	P1	09SD0000030	HSBC BUSINESS SOLUTIONS	08/16/08	09/06/08	OFFICE SUPPLIES	2.92
10–17	P1	09SD0000047	SIOUX FALLS BUSINESS	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	82.62
10–17	P1	09SD0000049	SOUTH DAKOTA MAGAZINE	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL	19.00
10–17	P1	09SD0000050	DO	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	19.00
10–20	P2	OSS50601	ALLIANCE MICRO	10/02/08	10/02/08	CANNON 5570 PRINTER/FAX/COPIER	196.00
10–20	P1	09SD0000056	TRI STATE WATER, INC	07/22/08	08/30/08	BOTTLED WATER	27.10
10–22	C2	NW200829000	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES	70.28
10–31	SF	DY081000242		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–245.50
10–31	SF	DY081000828		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000431		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	69.00
11–06	P2	OSS50681	GEMLASER	10/16/08	10/16/08	XEROX PHASER 6300 IMAGING UNIT	254.96
11–21	P1	09SD0000066	AMERIPRIDE	10/23/08	10/23/08	HABITATION EXPENSE	39.47
11–21	P1	09SD0000065	HSBC BUSINESS SOLUTIONS	10/31/08	11/17/08	OFFICE SUPPLIES	216.79
11–21	P1	09SD0000070	STAPLES CREDIT PLAN	09/07/08	11/17/08	OFFICE SUPPLIES	105.16
11–21	P1	09SD0000071	TRI STATE WATER, INC	09/15/08	10/31/08	BOTTLED WATER	61.30
11–21	P1	09SD0000068	WATERTOWN CHAMBER OF COMMERCE	09/18/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	32.10
11–25	P1	09SD0000096	ABERDEEN CHAMBER OF COMMERCE	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	395.00
11–25	P1	09SD0000092	CONNIE WILLIAMS	11/19/08	11/19/08	NECOG MEETING	16.00
11–25	P1	09SD0000088	MAEVE KING	11/19/08	11/19/08	NECOG MEETING	16.00
11–25	P1	09SD0000090	MOODY COUNTY ENTERPRISE	11/22/08	11/22/09	PUBLICATION/REFERENCE MATERIAL	27.36
11–25	P1	09SD0000089	SD SCHOOL OF MINES AND TECH	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	164.77
11–25	P1	09SD0000091	SIOUX FALLS	09/23/08	09/23/08	CHAMBER OF COMMERCE MTG	225.00
11–25	P1	09SD0000078	TESSA GOULD	11/19/08	11/19/08	LEASED AUTO EXPENSE	250.00
11–25	P1	09SD0000080	VIRGINIA NEWQUIST	11/19/08	11/19/08	NECOG MEETING	16.00
12–02	S1	DY081100423		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	151.63
12–02	P1	09CHS000049	US CAPITOL HISTORICAL SOCIETY	11/18/08	11/18/08	CALENDARS	1,125.00
12–03	P1	09SD0000109	BLACK HILLS WEEKLY GROUP	11/08/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	48.00
12–03	P1	09SD0000102	HAMLIN COUNTY REPUBLICAN	11/24/08	11/24/09	PUBLICATION/REFERENCE MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE HERSETH—Con.								
12–03	P1	09SD0000103	THE KADOKA PRESS	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		36.04
12–03	P1	09SD0000104	THE WASHINGTON POST	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–03	P1	09SD0000105	TRI STATE WATER, INC	10/14/08	10/24/08	BOTTLED WATER		58.40
12–08	C2	NW200834301	BOISE CASCADE	11/21/08	11/21/08	OFFICE SUPPLIES		86.45
12–15	P1	09SD0000127	LAURA MCNAUGHTON	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		37.29
12–15	P1	09SD0000126	MAEVE KING	11/19/08	11/19/08	OFFICE SUPPLIES		1,071.01
12–15	P1	09SD0000125	STAPLES CREDIT PLAN	12/08/08	12/08/08	OFFICE SUPPLIES		288.01
12–15	P1	09SD0000122	VIRGINIA NEWQUIST	12/04/08	12/04/08	CHAMBER LUNCHEON		15.00
12–18	P1	09SD0000134	AMERIPRIDE	11/06/08	11/20/08	HABITATION EXPENSE		78.94
12–18	P1	09SD0000137	CONGRESSIONAL MANAGEMENT FNDTN	12/11/08	12/11/08	OFFICE SUPPLIES		34.80
12–18	P1	09SD0000133	CULLIGAN WATER CONDITION	11/11/08	11/30/08	BOTTLED WATER		32.31
12–18	P1	09SD0000135	RAPID CITY JOURNAL	12/26/08	12/26/09	PUBLICATION/REFERENCE MATERIAL		180.00
12–18	P1	09SD0000140	THE CROSSROADS HOTEL AND	10/04/08	10/04/08	FOOD & BEVERAGE FOR MEETINGS		31.80
12–18	P1	09SD0000139	WAGNER POST	11/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL		30.00
12–19	P1	09SD0000145	BLACK HILLS WEEKLY GROUP	11/18/08	11/18/09	PUBLICATION/REFERENCE MATERIAL		36.00
12–19	P1	09SD0000148	CENTRAL DAKOTA TIMES	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		39.52
12–19	P1	09SD0000143	DOW JONES & COMPANY, INC.	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL		316.19
12–19	P1	09SD0000146	THE KADOKA PRESS	11/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		36.04
12–19	P1	09SD0000147	WATER TREE INC.	11/12/08	11/30/09	BOTTLED WATER		21.77
12–19	P1	09SD0000142	WATERTOWN CHAMBER OF COMMERCE	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		32.10
12–22	P1	09SD0000156	DEER PARK WATER	11/17/08	11/26/08	BOTTLED WATER		2.72
12–22	P1	09SD0000152	HSBC BUSINESS SOLUTIONS	11/07/08	11/25/08	OFFICE SUPPLIES		70.91
12–22	P1	09SD0000155	RAPID CITY CHAMBER OF COMMERCE	12/12/08	12/12/08	COMMERCE LUNCHEON		22.50
12–31	SF	DY081200205		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–105.00
12–31	SF	DY081200703		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	S1	DY081200417		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		128.32
						SUPPLIES AND MATERIALS TOTALS:		9,158.68
		EQUIPMENT						
10–22	P9	OFP08071310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832270		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		250.95
11–20	P9	OFP08071311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–24	P1	09SD0000076	BEST BUSINESS PRODUCTS	11/01/08	11/17/08	MAINTENANCE AND REPAIRS		81.90
11–26	S8	MA000838464		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		250.95
12–19	P9	OFP08071312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844615		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		250.95
						EQUIPMENT TOTALS:		6,642.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,848.86
						OFFICE TOTALS:		363,848.86
2008 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,585.04	821.20
						PERSONNEL COMPENSATION	1,097,569.98	317,984.52

PERSONNEL BENEFITS	2,204.62	682.80
TRAVEL	33,574.60	6,939.72
RENT, COMMUNICATION, UTILITIES	98,592.72	29,404.19
PRINTING AND REPRODUCTION	349.57	276.07
OTHER SERVICES	2,121.78	932.65
SUPPLIES AND MATERIALS	27,682.90	17,392.72
EQUIPMENT	33,963.49	13,960.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,644.70	388,393.93
OFFICE TOTALS:	1,299,644.70	388,393.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	162.05
10–31	SF	DY081000502		10/20/08	11/01/08	FRANKED MAIL	–93.25
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	845.70
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	68.80
12–31	SF	DY081200424		12/20/08	12/31/08	FRANKED MAIL	–162.10
						FRANKED MAIL TOTALS:	821.20

PERSONNEL COMPENSATION

CORBETT, MEGAN E.	10/01/08	12/31/08	WESTERN NEW YORK DIRECTOR	21,349.99
COUGHLIN, DONNA G.	10/01/08	12/31/08	CHAUTAUQUA COUNTY DIRECTOR	12,400.01
CRONIN,MARY C	11/01/08	11/30/08	SHARED EMPLOYEE	1,000.00
EATON, CHARLES E.	10/01/08	12/31/08	CHIEF OF STAFF	38,932.01
FAHEY, CHRISTOPHER J.	10/01/08	12/31/08	DIRECTOR OF SPECIAL PROJECTS	23,500.01
FERY, MATTHEW J.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	16,000.01
FINNEGAN, RICHARD M.	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,000.00
GREELEY, WILLIAM J.	10/01/08	12/31/08	SR FIELD REP/LABOR RELATIONS	24,524.50
JORDAN, LEIGH	10/01/08	12/31/08	FIELD REP/CHAUTAUQUA COUNTY	9,390.01
KENNEDY-TIEDEMANN, THERESA M.	10/01/08	12/31/08	PRESS SECRETARY	22,199.99
KOCH,WALTER E	10/01/08	12/31/08	SENIOR CASEWORKER	13,000.00
LENIHAN, CAITLIN H.	10/01/08	12/31/08	DEPUTY PRESS SECRETARY/LEGIS A	13,393.75
LOCKWOOD, VERONICA K.	10/01/08	12/31/08	SR FIELD REP-SPECIAL PROJECTS	21,569.99
MILES-KANIA,CATHARINE	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,500.00
POWELL,JANA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,170.50
RITCHIE,MELINDA N	10/01/08	12/31/08	EXECUTIVE ASSISTANT	11,000.00
SCHMID, JACQUELYN A.	10/01/08	12/31/08	STAFF ASSISTANT	10,300.00
STAPLETON,TYLER	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,333.32
TANTILLO, ANDREW M.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	32,982.93
WESTON, JONATHAN G.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	16,437.50
			PERSONNEL COMPENSATION TOTALS:	317,984.52

PERSONNEL BENEFITS

10–31	S7	08305000283		10/01/08	10/31/08	TRANSIT BENEFITS	227.58
12–03	S7	08338000281		10/01/08	10/31/08	TRANSIT BENEFITS	227.52
12–22	S7	08357000274		11/01/08	11/30/08	TRANSIT BENEFITS	227.70
						PERSONNEL BENEFITS TOTALS:	682.80

TRAVEL

10–14	P1	09NY2700001	CITIBANK GOV CARD SERVICE	08/28/08	09/28/08	TRAVEL SUBSISTENCE	1,558.89
10–14	P1	09NY2700002	DO	08/28/08	09/28/08	TRAVEL SUBSISTENCE	583.24
10–14	P1	09NY2700003	DO	08/28/08	09/28/08	TRAVEL SUBSISTENCE	306.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN HIGGINS—Con.								
10–22	P9	NY2701L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 FORD EXPLORER		411.33
11–07	P1	09NY2700017	CITIBANK GOV CARD SERVICE	09/20/08	10/28/08	TRAVEL SUBSISTENCE		39.02
11–07	P1	09NY2700018	DO	09/28/08	10/28/08	TRAVEL SUBSISTENCE		1,536.67
11–07	P1	09NY2700020	WALTER E KOCH	10/23/08	10/23/08	TRAVEL SUBSISTENCE		23.50
11–19	P1	09NY2700031	CITIBANK GOV CARD SERVICE	09/01/08	09/30/08	TRAVEL SUBSISTENCE		145.88
11–20	P9	NY2701L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 FORD EXPLORER		411.33
12–10	P1	09NY2700039	CITIBANK GOV CARD SERVICE	11/01/08	11/30/08	TRAVEL SUBSISTENCE		183.96
12–10	P1	09NY2700040	DO	11/01/08	11/30/08	TRAVEL SUBSISTENCE		906.22
12–10	P1	09NY2700041	DO	11/01/08	11/30/08	TRAVEL SUBSISTENCE		142.79
12–10	P1	09NY2700042	DO	11/01/08	11/30/08	TRAVEL SUBSISTENCE		279.00
12–19	P9	NY2701L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 FORD EXPLORER		411.33
							TRAVEL TOTALS:	6,939.72
		RENT, COMMUNICATION, UTILITIES						
10–14	HR	340281	AT&T MOBILITY	08/01/08	08/31/08	REFUND; OVERPAYMENT		–3.44
10–14	P1	09NY2700004	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		666.70
10–15	P1	09NY2700008	ALLPRO PARKING, LLC	10/01/08	10/31/08	DISTRICT PARKING		114.00
10–15	P1	09NY2700005	MICHAEL BEENY	10/08/08	10/08/08			2,000.00
10–15	P1	09NY2700010	VERIZON NEW YORK INC	08/16/08	09/16/08	TELECOMMUNICATIONS CHARGES		539.14
10–20	P1	09NY2700014	AT&T MOBILITY	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		666.70
10–22	S5	DY081000485		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001087		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081004784		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		725.80
10–22	S5	DY081006576		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		116.49
10–22	S5	DY081008911		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.74
10–22	P9	NY2701R0810	BRIAN J. TAYLOR	10/01/08	10/31/08	RENT-JAMSETOWN		1,500.00
10–22	P9	NY2702R0810	LCO BUILDING, LLC	10/01/08	10/31/08	RENT-BUFFALO		3,895.91
11–07	P1	09NY2700021	ALLPRO PARKING, LLC	11/01/08	11/15/08	DISTRICT PARKING		114.00
11–10	P1	09NY2700026	AT&T MOBILITY	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		674.82
11–10	P1	09NY2700024	TIME WARNER CABLE	10/08/08	11/07/08	UTILITIES		202.68
11–17	P1	08NY2700269	AT&T MOBILITY	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		675.82
11–17	P2	HCV0802939	DO	08/29/08	08/29/08	8820 W/DATA ONLY		149.99
11–17	P1	08NY2700268	LCO BUILDING, LLC	12/31/08	12/31/09	DISTRICT PARKING		2,400.00
11–17	P1	09NY2700029	TIME WARNER CABLE	11/08/08	12/07/08	UTILITIES		207.94
11–17	P1	09NY2700027	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		534.10
11–17	P1	09NY2700028	WINDSTREAM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		491.30
11–19	HR	620405	AT&T MOBILITY	08/01/08	08/31/08	REFUND; PAYMENT ERROR		–79.27
11–20	S5	DY081100487		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101090		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081104608		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		671.57
11–20	S5	DY081106348		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		116.49
11–20	S5	DY081108679		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.06
11–20	P9	NY2701R0811	BRIAN J. TAYLOR	11/01/08	11/30/08	RENT-JAMSETOWN		1,500.00
11–20	P9	NY2702R0811	LCO BUILDING, LLC	11/01/08	11/30/08	RENT-BUFFALO		3,895.91

12–05	P1	09NY2700036	TIME WARNER CABLE	12/05/08	01/04/09	UTILITIES	158.00
12–05	P1	09NY2700037	VERIZON NEW YORK INC	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	528.26
12–10	P1	09NY2700043	ALLPRO PARKING, LLC	12/01/08	12/31/08	DISTRICT PARKING	114.00
12–19	P9	NY2701R0812	BRIAN J. TAYLOR	12/01/08	12/31/08	RENT-JAMSETOWN	1,500.00
12–19	P9	NY2702R0812	LCO BUILDING, LLC	12/01/08	12/31/08	RENT-BUFFALO	3,895.91
12–19	P1	09NY2700050	TIME WARNER CABLE	12/08/08	01/07/09	UTILITIES	68.71
12–22	S5	DY081200473		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201070		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081204585		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	701.62
12–22	S5	DY081206314		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	116.49
12–22	S5	DY081208623		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,404.19
		PRINTING AND REPRODUCTION					
11–07	P1	09NY2700016	WNY IMAGING SYSTEMS, INC.	01/01/08	04/01/08	METER OVERAGE	276.07
						PRINTING AND REPRODUCTION TOTALS:	276.07
		OTHER SERVICES					
10–15	P1	09NY2700006	BLUE LAVA, INC.	09/01/08	11/01/08	EMAIL AND WEB RELATED SERVICES	150.00
10–15	P1	09NY2700007	VERONICA LOCKWOOD	09/05/08	09/05/08	TRAINING	45.00
11–07	P1	09NY2700019	BLUE LAVA, INC.	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	150.00
12–04	P1	09NY2700034	CHARLES E. EATON	12/01/08	12/01/08	PASSPORT SERVICES	84.16
12–05	P1	09NY2700038	BLUE LAVA, INC.	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	150.00
12–10	P1	09NY2700044	WNY IMAGING SYSTEMS, INC.	10/01/08	12/31/08	SERVICE CONTRACT	353.49
						OTHER SERVICES TOTALS:	932.65
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827503	DO	08/12/08	08/12/08	BOTTLED WATER	44.48
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–15	P1	09NY2700009	THE OBSERVER	10/18/08	10/18/09	PUBLICATION/REFERENCE MATERIAL	184.80
10–20	P1	09NY2700013	CRYSTAL ROCK WATER COMPANY	09/30/08	09/30/08	BOTTLED WATER	85.91
10–20	P1	09NY2700011	VERONICA LOCKWOOD	10/21/08	10/21/08	WFD LUNCHEON	15.00
10–20	P1	09NY2700012	WALTER E KOCH	09/16/08	09/16/08	HOMELESSNESS SYMPOSIUM	45.00
10–31	SF	DY081000209		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–338.30
10–31	SF	DY081000795		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
10–31	S1	DY081000364		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	397.63
11–07	P1	09NY2700015	CRYSTAL ROCK WATER COMPANY	09/01/08	09/30/08	BOTTLED WATER	85.91
11–10	P1	09NY2700023	HSBC BUSINESS SOLUTIONS	09/06/08	10/06/08	OFFICE SUPPLIES	2,201.24
11–10	P1	09NY2700025	VERONICA LOCKWOOD	10/21/08	10/21/08	WFD MEETING	30.00
11–20	P2	OSS50667	CHICAGO FLAG COMPANY	10/15/08	10/15/08	3 X 5 POW FLAG INDOOR #(YS3X5N	93.60
11–20	P1	09NY2700032	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,485.00
11–20	P1	09NY2700033	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,025.00
12–02	S1	DY081100358		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,176.05
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/11/08	09/11/08	BOTTLED WATER	7.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09NY2700035	HSBC BUSINESS SOLUTIONS	10/06/08	11/06/08	OFFICE SUPPLIES	552.08
12–10	P1	09NY2700045	VERONICA LOCKWOOD	12/11/08	12/11/08	HOMELESS ALLIANCE LUNCHEON	25.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/10/08	10/10/08	BOTTLED WATER	35.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN HIGGINS—Con.								
12–19	P1	09NY2700048	AT&T MOBILITY	10/26/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		181.48
12–19	P1	09NY2700049	CRYSTAL ROCK WATER COMPANY	11/01/08	11/30/08	BOTTLED WATER		284.45
12–19	P1	09NY2700047	EAST AURORA ADVERTISER	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		65.00
12–20	P1	09NY2700046	OIL PRICE INFORMATION SERVICE	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–31	SF	DY081200175		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–654.40
12–31	SF	DY081200673		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
12–31	S1	DY081200352		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		341.25
						SUPPLIES AND MATERIALS TOTALS:		17,392.72
		EQUIPMENT						
10–22	P9	OFP08069310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831334		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		121.08
11–20	P9	OFP08069311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838034		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		121.08
12–12	F2	RN000025329	DELL DIRECT SALES	11/10/08	11/10/08	COMPUTER - DELL OPTIPLEX CORE		912.71
12–12	F2	RN000025329	DO	11/10/08	11/10/08	COMPUTER - DELL OPTIPLEX CORE		912.71
12–12	F2	RN000025329	DO	11/10/08	11/10/08	COMPUTER - DELL OPTIPLEX CORE		912.71
12–12	F2	RN000025329	DO	11/10/08	11/10/08	COMPUTER - DELL OPTIPLEX CORE		912.71
12–12	F2	RN000025329	DO	11/10/08	11/10/08	COMPUTER - DELL OPTIPLEX CORE		912.71
12–12	F2	RN000025329	DO	11/10/08	11/10/08	COMPUTER - DELL OPTIPLEX CORE		912.71
12–12	F2	RN000025329	DO	11/10/08	11/10/08	COMPUTER - DELL OPTIPLEX CORE		912.71
12–12	F2	RN000025329	DO	11/10/08	11/10/08	COMPUTER - DELL OPTIPLEX CORE		912.71
12–19	P9	OFP08069312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000845855		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		119.22
						EQUIPMENT TOTALS:		13,960.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,393.93
						OFFICE TOTALS:		388,393.93
2007 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
11–03	CO	9YZ6243381	BUFFTECH COMPUTER SOLUTIONS	04/05/07	04/05/07	CANCELED-CK STALE DATED		–120.00
						EQUIPMENT TOTALS:		–120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–120.00
						OFFICE TOTALS:		–120.00
2008 HON. BARON P. HILL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	75,354.07	1,139.09
						PERSONNEL COMPENSATION	955,895.44	285,822.81
						PERSONNEL BENEFITS	1,542.14	228.78
						TRAVEL	64,876.24	11,966.82
						RENT, COMMUNICATION, UTILITIES	72,316.85	18,614.02
						PRINTING AND REPRODUCTION	87,654.08	368.42

OTHER SERVICES	6,687.14	1,207.13
SUPPLIES AND MATERIALS	19,769.04	2,442.55
EQUIPMENT	33,317.24	8,316.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,412.24	330,106.13
OFFICE TOTALS:	1,317,412.24	330,106.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	248.36
10–31	SF	DY081000423		10/20/08	11/01/08	FRANKED MAIL	–48.45
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	592.19
12–02	SF	DY081100355		11/20/08	12/01/08	FRANKED MAIL	–61.99
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	478.55
12–31	SF	DY081200360		12/20/08	12/31/08	FRANKED MAIL	–69.57
						FRANKED MAIL TOTALS:	1,139.09

PERSONNEL COMPENSATION

AWAN, ABID A.	10/01/08	12/31/08	SHARED EMPLOYEE	5,000.01
BAILEY,JOEL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,055.50
BOND,DAVID M	12/01/08	12/31/08	JR LEGISLATIVE ASSISTANT	5,311.11
CARNES,JASON C	10/01/08	12/31/08	CASEWORKER	14,250.00
DECKARD,TRENT R	10/01/08	12/31/08	PART-TIME EMPLOYEE	16,249.34
DICKEY,ADAM T	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,999.34
EGGENSPILLER,JENNIFER L	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,499.34
EVANS,DAVID W	10/01/08	10/31/08	PART-TIME EMPLOYEE	500.00
DO	10/01/08	10/31/08	STAFF ASSISTANT	–500.00
FILIALI,CHRISTA E	10/01/08	11/12/08	STAFF ASSISTANT	6,600.00
GUTHRIE, RYAN C.	10/01/08	12/31/08	CHIEF OF STAFF	27,791.66
MARSHALL,CHRIS	10/01/08	12/31/08	STAFF ASSISTANT	11,262.00
MOREAU, KATHERINE M.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	12,638.56
MURRAY-MOUNT,JEANNETTE	10/01/08	12/31/08	FIELD REPRESENTATIVE	17,043.50
PALMQUIST,ELIZABETH K	10/01/08	12/31/08	CASEWORKER	14,250.00
PEPPER, LORI J.	10/01/08	12/31/08	POLICY DIRECTOR	28,287.00
REYNOLDS,SHANNON	10/01/08	11/08/08	DISTRICT SCHEDULER	3,694.45
RIETHMILLER,JOEL D	10/01/08	12/31/08	OPERATIONS DIRECTOR	17,249.99
ROSENTHAL,AARON P	10/01/08	12/10/08	LEGISLATIVE ASSISTANT	10,188.90
SEWARD,KARA	10/01/08	11/09/08	COMMUNICATIONS DIRECTOR	6,012.50
DO	11/10/08	12/31/08	LEGISLATIVE ASSISTANT	10,312.50
SHIFRISS,ADAM Y	12/11/08	12/31/08	STAFF ASSISTANT	1,666.67
YATES,NICOLE Y	11/01/08	12/31/08	DISTRICT SCHEDULER	9,460.44
ZODY,JOHN C	10/01/08	12/31/08	DISTRICT DIRECTOR	23,000.00
			PERSONNEL COMPENSATION TOTALS:	285,822.81

PERSONNEL BENEFITS

12–22	S7	08357000150		11/01/08	11/30/08	TRANSIT BENEFITS	228.78
						PERSONNEL BENEFITS TOTALS:	228.78

TRAVEL

10–02	P1	09IN0900006	HON. BARON HILL	09/05/08	09/05/08	AIRFARE (0369)	225.50
10–02	P1	09IN0900003	JOEL D RIETHMILLER	08/24/08	08/25/08	GASOLINE	85.64
10–02	P1	09IN0900015	DO	09/19/08	09/26/08	PRIVATE AUTO MILEAGE	109.72
10–09	P1	09IN0900016	JASON C CARNES	09/05/08	09/05/08	PRIVATE AUTO MILEAGE	119.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARON P. HILL—Con.								
10–09	P1	09IN0900017	JOHN ZODY	09/15/08	09/18/08	PRIVATE AUTO MILEAGE		250.56
10–10	P1	09IN0900023	ADAM T DICKEY	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		763.42
10–10	P1	09IN0900024	ELIZABETH PALMQUIST	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		262.74
10–10	P1	09IN0900027	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		87.58
10–10	P1	09IN0900025	JASON C CARNES	09/15/08	09/15/08	GASOLINE		36.30
10–10	P1	09IN0900026	JOEL D RIETHMILLER	10/03/08	10/03/08	AIRFARE/MEMBER (0147)		455.50
10–22	P9	IN0901L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
10–22	P9	IN0902L0810	DO	10/01/08	10/31/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
10–24	P1	09IN0900038	ADAM T DICKEY	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		413.00
10–24	P1	09IN0900043	HON. BARON HILL	09/11/08	10/12/08	AIRFARES		2,095.50
10–24	P1	09IN0900035	JEANNETTE MURRAY-MOUNT	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		453.99
10–24	P1	09IN0900034	JENNY EGGENSPILLER	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		176.25
10–24	P1	09IN0900033	TRENT R DECKARD	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		495.91
11–12	P1	09IN0900051	JEANNETTE MURRAY-MOUNT	08/15/08	10/16/08	GASOLINE		292.19
11–20	P9	IN0901L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
11–20	P9	IN0902L0811	DO	11/01/08	11/30/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
11–21	P1	09IN0900063	ADAM T DICKEY	11/09/08	11/12/08	GASOLINE		96.58
11–21	P1	09IN0900064	ELIZABETH PALMQUIST	11/09/08	11/12/08	PRIVATE AUTO MILEAGE		74.23
11–21	P1	09IN0900065	JOEL D RIETHMILLER	11/01/08	11/12/08	PRIVATE AUTO MILEAGE		100.83
11–21	P1	09IN0900061	JOHN ZODY	10/14/08	11/13/08	GASOLINE		97.11
11–21	P1	09IN0900062	DO	11/19/08	11/19/08	AIRFARE (1372)		508.00
11–25	P1	09IN0900067	TRENT R DECKARD	10/01/08	10/15/08	PRIVATE AUTO MILEAGE		141.40
12–01	P1	09IN0900077	HON. BARON HILL	11/07/08	11/07/08	AIRFARE (8869)		213.50
12–01	P1	09IN0900080	JOEL D RIETHMILLER	11/30/08	11/30/08	AIRFARE (4851)		337.50
12–04	P1	09IN0900083	DO	12/01/08	12/01/08	LODGING		200.00
12–11	P1	09IN0900089	JOHN ZODY	11/01/08	11/01/08	AIRFARE (1255)		327.00
12–11	P1	09IN0900090	DO	11/01/08	11/01/08	LODGING		155.40
12–30	P1	09IN0900101	JOEL D RIETHMILLER	12/08/08	12/12/08	PRIVATE AUTO MILEAGE		64.81
12–30	P1	09IN0900108	JOHN ZODY	12/04/08	12/08/08	PRIVATE AUTO MILEAGE		120.64
12–30	P1	09IN0900109	DO	11/19/08	11/22/08	LOCAL TRANSPORTATION		22.00
12–30	P1	09IN0900107	TRENT R DECKARD	11/18/08	12/03/08	PRIVATE AUTO MILEAGE		248.46
12–31	P1	09IN0900106	ELIZABETH PALMQUIST	12/02/08	12/02/08	PRIVATE AUTO MILEAGE		82.36
12–31	P1	09IN0900111	HON. BARON HILL	12/01/08	12/01/08	AIRFARE (0245)		1,200.00
12–31	P1	09IN0900097	JOHN ZODY	12/09/08	12/10/08	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	11,966.82
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09IN0900004	UNITED PARCEL SERVICE	09/13/08	09/13/08	POSTAGE/MAILING SERVICE		24.49
10–02	P1	09IN0900012	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		28.37
10–02	P1	09IN0900007	VERIZON SOUTHWEST	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES		66.60
10–09	P1	09IN0900020	INSIGHT COMMUNICATIONS	09/08/08	10/08/08	UTILITIES		4.95
10–14	P1	09IN0900030	CFC, INC.	10/01/08	10/01/08	UTILITIES		239.07
10–14	P1	09IN0900031	DUKE ENERGY	08/16/08	09/17/08	UTILITIES		288.02
10–14	P1	09IN0900032	UNITED PARCEL SERVICE	09/20/08	09/20/08	POSTAGE/MAILING SERVICE		13.83

10–14	P1	09IN0900028	VERIZON WIRELESS	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	156.49
10–22	S5	DY081000292		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000925		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081003372		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	562.08
10–22	S5	DY081007812		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	78.22
10–22	P9	IN0902R0810	CFC, INC.	10/01/08	10/31/08	RENT-BLOOMINGTON	1,421.00
10–22	P9	IN0901R0810	QUARTERMASTER STATION, LLC	10/01/08	10/31/08	RENT-JEFFERSONVILLE	2,100.00
10–24	P1	09IN0900041	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	954.24
10–24	P1	09IN0900036	VERIZON NORTH	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	127.19
10–27	P1	09IN0900044	VERIZON BUSINESS	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	52.95
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	134.82
11–12	P1	09IN0900050	JEANNETTE MURRAY-MOUNT	08/15/08	10/15/08	TELECOMMUNICATIONS CHARGES	77.67
11–12	P1	09IN0900054	VERIZON NORTH	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES	193.06
11–17	P1	09IN0900059	CFC, INC.	09/01/08	11/01/08	UTILITIES	284.30
11–17	P1	09IN0900056	DUKE ENERGY	09/16/08	10/17/09	UTILITIES	215.96
11–17	P1	09IN0900058	INSIGHT COMMUNICATIONS	10/09/08	11/08/08	UTILITIES	117.97
11–17	P1	09IN0900057	UNITED PARCEL SERVICE	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	13.83
11–17	P1	09IN0900060	VERIZON WIRELESS	09/16/08	09/16/08	TELECOMMUNICATIONS CHARGES	72.25
11–20	S5	DY081100290		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100928		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081103268		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	552.00
11–20	S5	DY081107591		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.32
11–20	P9	IN0902R0811	CFC, INC.	11/01/08	11/30/08	RENT-BLOOMINGTON	1,421.00
11–20	P9	IN0901R0811	QUARTERMASTER STATION, LLC	11/01/08	11/30/08	RENT-JEFFERSONVILLE	2,100.00
11–25	P1	09IN0900069	COMCAST CABLEVISION	10/01/08	10/31/08	UTILITIES	45.99
11–25	P1	09IN0900066	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	48.62
11–26	P1	09IN0900073	ATT	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	612.39
11–26	P1	09IN0900072	INSIGHT COMMUNICATIONS	10/01/08	10/01/08	UTILITIES	124.96
11–26	P1	09IN0900074	VERIZON WIRELESS	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	59.09
12–01	P1	09IN0900079	JENNY EGGENSPILLER	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	133.73
12–09	P1	09IN0900088	DUKE ENERGY	12/01/08	12/01/08	UTILITIES	168.42
12–09	P1	09IN0900087	JOEL D RIETHMILLER	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	75.00
12–15	P1	09IN0900092	AN OLD FASHION CLEANING INC.	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	100.00
12–15	P1	09IN0900093	ATT	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	704.19
12–19	P9	IN0902R0812	CFC, INC.	12/01/08	12/31/08	RENT-BLOOMINGTON	1,421.00
12–19	P9	IN0901R0812	QUARTERMASTER STATION, LLC	12/01/08	12/31/08	RENT-JEFFERSONVILLE	2,100.00
12–22	S5	DY081200278		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200908		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081203256		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	566.05
12–22	S5	DY081207537		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.14
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	141.40
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	143.15
12–30	P1	09IN0900103	VERIZON BUSINESS	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	15.44
12–31	P1	09IN0900096	AT&T	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	39.51
12–31	P1	09IN0900100	COMCAST CABLEVISION	12/12/08	01/11/09	UTILITIES	86.96
12–31	P1	09IN0900098	JENNY EGGENSPILLER	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	154.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,614.02
		PRINTING AND REPRODUCTION					
10–09	P1	09IN0900021	THE EVENING NEWS	08/31/08	08/31/08	ADVERTISING	288.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARON P. HILL—Con.								
12–31	P1	09IN0900110	DAVID L. ANDRUKITUS, INC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		368.42
		OTHER SERVICES						
10–09	P1	09IN0900018	ADT SECURITY SERVICES	10/01/08	10/01/08	SECURITY AND RELATED SERVICE		39.04
10–09	P1	09IN0900019	DO	10/01/08	10/01/08	SECURITY AND RELATED SERVICE		110.97
10–14	P1	09IN0900029	AN OLD FASHION CLEANING INC.	08/09/08	09/01/08	JANITORIAL AND RELATED SERVICE		250.00
10–27	P1	09IN0900047	TUPPER GROUP, INC.	09/15/08	09/30/08	JANITORIAL AND RELATED SERVICE		70.00
11–12	P1	09IN0900052	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		39.04
11–12	P1	09IN0900053	AN OLD FASHION CLEANING INC.	10/03/08	10/03/08	JANITORIAL AND RELATED SERVICE		100.00
11–25	P1	09IN0900070	ADT SECURITY SERVICES	10/01/08	10/01/08	SECURITY AND RELATED SERVICE		39.04
12–01	P1	09IN0900076	TUPPER GROUP, INC.	10/15/08	10/30/08	JANITORIAL AND RELATED SERVICE		70.00
12–04	P1	09IN0900085	ONE SOUTHERN INDIANA	11/01/08	11/01/08	TRAINING		400.00
12–31	P1	09IN0900104	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		39.04
12–31	P1	09IN0900099	AN OLD FASHION CLEANING INC.	11/24/08	11/24/08	JANITORIAL AND RELATED SERVICE		50.00
						OTHER SERVICES TOTALS:		1,207.13
		SUPPLIES AND MATERIALS						
10–02	P1	09IN0900014	DEER PARK WATER	08/21/08	08/31/08	BOTTLED WATER		50.64
10–02	P1	09IN0900005	MEDIA LIBRARY	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		125.00
10–02	P1	09IN0900001	OFFICE DEPOT	09/11/08	09/11/08	OFFICE SUPPLIES		24.71
10–02	P1	09IN0900002	DO	09/18/08	09/18/08	OFFICE SUPPLIES		46.82
10–02	P1	09IN0900009	DO	09/04/08	09/04/08	OFFICE SUPPLIES		97.61
10–02	P1	09IN0900010	DO	09/18/08	09/18/08	OFFICE SUPPLIES		13.23
10–02	P1	09IN0900011	DO	09/04/08	09/04/08	OFFICE SUPPLIES		144.44
10–09	P1	09IN0900022	INDIANA UNIVERSITY	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		86.75
10–15	C2	NW200828900	BOISE CASCADE	08/14/08	08/14/08	OFFICE SUPPLIES		33.27
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES		76.50
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES		40.38
10–24	P1	09IN0900039	ADAM T DICKEY	10/01/08	10/01/08	OFFICE SUPPLIES		13.90
10–24	P1	09IN0900037	CDW GOVERNMENT INC. C/O ISM IN	10/10/08	10/10/08	OFFICE SUPPLIES		390.00
10–24	P1	09IN0900042	MOUNTAIN VALLEY WATER	10/01/08	10/01/08	BOTTLED WATER		7.95
10–27	P1	09IN0900045	RICOH CORPORATION	10/02/08	10/02/08	OFFICE SUPPLIES		81.81
10–27	P1	09IN0900046	DO	10/01/08	10/01/08	OFFICE SUPPLIES		53.54
10–27	P1	09IN0900048	SHANNON M REYNOLDS	10/05/08	10/05/08	OFFICE SUPPLIES		28.93
10–31	SF	DY081000130		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–135.25
10–31	SF	DY081000716		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY081000220		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		27.03
11–12	P1	09IN0900055	DEER PARK WATER	09/09/08	09/29/08	BOTTLED WATER		106.78
11–12	P1	09IN0900049	JEANNETTE MURRAY-MOUNT	09/17/08	09/17/08	LEASED AUTO EXPENSE		59.27
11–25	P1	09IN0900068	ORANGE CO PUBLISHING INC	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		42.95
11–26	P1	09IN0900075	MOUNTAIN VALLEY WATER	10/01/08	10/01/08	BOTTLED WATER		7.95
12–01	P1	09IN0900078	PERRY COUNTY NEWS	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		140.00
12–02	SF	DY081100114		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–681.75
12–02	SF	DY081100596		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–16.20

12–02	S1	DY081100218		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	996.60
12–04	P1	09IN0900084	DEER PARK WATER	10/01/08	10/30/08	BOTTLED WATER	106.62
12–04	P1	09IN0900081	OFFICE DEPOT	11/06/08	11/06/08	OFFICE SUPPLIES	86.01
12–04	P1	09IN0900082	DO	11/06/08	11/06/08	OFFICE SUPPLIES	9.61
12–09	P1	09IN0900086	MEDIA LIBRARY	08/29/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	125.00
12–15	P1	09IN0900091	OFFICE DEPOT	11/01/08	11/01/08	OFFICE SUPPLIES	237.89
12–22	C2	NW200835700	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES	59.39
12–31	SF	DY081200111		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–166.50
12–31	SF	DY081200609		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200218		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	138.89
12–31	P1	09IN0900102	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	31.38
						SUPPLIES AND MATERIALS TOTALS:	2,442.55
		EQUIPMENT					
10–22	P9	OFP08027910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831035		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	312.58
10–31	S8	PL000836011		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
11–20	P9	OFP08027911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000837477		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	312.58
11–26	S8	PL000842198		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
12–19	P9	OFP08027912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843404		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	312.58
12–30	S8	PL000848348		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
						EQUIPMENT TOTALS:	8,316.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,106.13
						OFFICE TOTALS:	330,106.13

2007 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–29	F2	RN000024996	DELL DIRECT SALES	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
10–29	F2	RN000024996	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
						EQUIPMENT TOTALS:	1,550.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,550.14
						OFFICE TOTALS:	1,550.14

2008 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,600.69	893.52
PERSONNEL COMPENSATION	988,386.10	292,748.83
PERSONNEL BENEFITS	6,869.47	1,656.63
TRAVEL	49,470.89	11,326.62
RENT, COMMUNICATION, UTILITIES	84,971.11	23,751.78
PRINTING AND REPRODUCTION	754.65	147.00
OTHER SERVICES	18,183.23	3,473.26
SUPPLIES AND MATERIALS	22,838.59	9,497.20
EQUIPMENT	37,713.76	10,505.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,788.49	354,000.03
OFFICE TOTALS:	1,212,788.49	354,000.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAURICE D HINCHEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		374.67
10–31	SF	DY081000499		10/20/08	11/01/08	FRANKED MAIL		–1.40
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		337.07
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		183.18
						FRANKED MAIL TOTALS:		893.52
PERSONNEL COMPENSATION								
			AHOUSE, DANIEL J.	10/01/08	12/31/08	DISTRICT DIRECTOR		3,800.00
			ALLEN, JULIANNE M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,700.00
			ARMET, KRISTIN	10/01/08	12/31/08	STAFF ASSISTANT/SYSTEMS ADMINI		10,520.50
			BASILE,GINA	10/01/08	12/31/08	STAFF ASSISTANT		10,500.01
			CONWAY,ERIKA L	10/01/08	12/31/08	JR LEGISLATIVE ASSISTANT		11,296.75
			DOWNS,KIERSTEN H	10/01/08	12/31/08	PART-TIME EMPLOYEE..		9,499.99
			DUBORD, LORI	10/01/08	12/31/08	DEPUTY DISTRICT REPRESENTATIVE		18,506.24
			EAGAN, MOLLY M.	10/01/08	12/31/08	FEDERAL LIAISON		13,750.00
			FITZSIMMONS, LIAM M.	11/05/08	12/31/08	LEGISLATIVE ASSISTANT		11,138.89
			GEORGES, ANNE M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSOCIATE		25,491.74
			LAMB, DANIEL	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		20,740.24
			LIEBERSON, JEFFREY	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		26,785.25
			MALLOY, ROBIN L.	10/01/08	12/31/08	FEDERAL LIAISON		15,272.00
			MUJUMDAR,NAMRATA A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,374.99
			NEWMAN, LISA D.	10/01/08	12/31/08	FEDERAL LIAISON		13,460.99
			PERKINS, DEBRA	10/01/08	12/31/08	SHARED EMPLOYEE		7,639.76
			VALUSEK, PATRICIA V.	10/01/08	12/31/08	FEDERAL LIAISON		13,750.00
			WHITE, CHRISTOPHER A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		18,506.24
			WILLIAMS, COREY S.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		15,436.24
			WILSON, CARMEL M.	10/01/08	12/31/08	FEDERAL LIAISON		17,635.51
			WOOLSTON-SMITH, ARTHUR J.	10/01/08	12/31/08	SPECIAL ASSISTANT		11,943.49
						PERSONNEL COMPENSATION TOTALS:		292,748.83
PERSONNEL BENEFITS								
10–31	S7	08305000278		10/01/08	10/31/08	TRANSIT BENEFITS		566.49
12–03	S7	08338000276		10/01/08	10/31/08	TRANSIT BENEFITS		566.43
12–22	S7	08357000270		11/01/08	11/30/08	TRANSIT BENEFITS		523.71
						PERSONNEL BENEFITS TOTALS:		1,656.63
TRAVEL								
10–20	P1	09NY2200032	CARMEL M WILSON	09/09/08	09/09/08	LOCAL TRANSPORTATION		26.50
10–20	P1	09NY2200027	CHRISTOPHER WHITE	09/05/08	09/25/08	PRIVATE AUTO MILEAGE		152.50
10–20	P1	09NY2200028	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION		18.62
10–20	P1	09NY2200023	CITIBANK GOV CARD SERVICE	09/07/08	09/24/08	TRAVEL SUBSISTENCE		1,553.77
10–20	P1	09NY2200038	DANIEL LAMB	08/03/08	08/28/08	PRIVATE AUTO MILEAGE		505.00
10–20	P1	09NY2200024	HON. MAURICE HINCHEY	09/11/08	10/01/08	LOCAL TRANSPORTATION		70.40
10–20	P1	09NY2200025	DO	09/11/08	10/02/08	GASOLINE		468.86

10–20	P1	09NY2200033	DO	08/01/08	09/08/08	GASOLINE	747.90
10–20	P1	09NY2200034	DO	08/01/08	09/08/08	LOCAL TRANSPORTATION	47.65
10–20	P1	09NY2200036	DO	08/30/08	08/31/08	CAR RENTAL	219.02
10–20	P1	09NY2200037	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	170.00
10–22	P9	NY2202L0810	BMW FINANCIAL SERVICES	10/01/08	10/31/08	LEASED AUTO/2007 BMW 530I	499.76
10–22	P9	NY2201L0810	NISSAN MOTOR ACCEPTANCE CORP.	10/01/08	10/31/08	LEASED AUTO/07 NISSAN ALTIMA	200.00
11–20	P9	NY2202L0811	BMW FINANCIAL SERVICES	11/01/08	11/30/08	LEASED AUTO/2007 BMW 530I	499.76
11–20	P9	NY2201L0811	NISSAN MOTOR ACCEPTANCE CORP.	11/01/08	11/30/08	LEASED AUTO/07 NISSAN ALTIMA	200.00
12–03	P1	09NY2200059	CARMEL M WILSON	11/13/08	11/13/08	LOCAL TRANSPORTATION	26.50
12–03	P1	09NY2200056	CHRISTOPHER WHITE	10/01/08	10/29/08	PRIVATE AUTO MILEAGE	199.50
12–03	P1	09NY2200067	CITIBANK GOV CARD SERVICE	09/26/08	10/22/08	TRAVEL SUBSISTENCE	705.58
12–03	P1	09NY2200058	DANIEL LAMB	10/01/08	10/30/09	PRIVATE AUTO MILEAGE	705.00
12–03	P1	09NY2200068	DO	09/03/08	09/28/08	PRIVATE AUTO MILEAGE	618.00
12–03	P1	09NY2200060	HON. MAURICE HINCHEY	10/02/08	11/01/08	GASOLINE	892.00
12–03	P1	09NY2200061	DO	10/03/08	10/31/08	LOCAL TRANSPORTATION	64.45
12–03	P1	09NY2200063	DO	11/05/08	11/17/08	GASOLINE	172.71
12–03	P1	09NY2200064	DO	11/05/08	11/17/08	LOCAL TRANSPORTATION	52.05
12–03	P1	09NY2200066	DO	11/15/08	11/15/08	LOCAL TRANSPORTATION	49.00
12–03	P1	09NY2200052	MOLLY M EAGAN	09/09/08	09/09/08	LOCAL TRANSPORTATION	17.75
12–03	P1	09NY2200053	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	30.50
12–03	P1	09NY2200054	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	5.00
12–03	P1	09NY2200055	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	5.00
12–19	P9	NY2201L0812	NISSAN MOTOR ACCEPTANCE CORP.	12/01/08	12/31/08	LEASED AUTO/07 NISSAN ALTIMA	200.00
12–31	P1	09NY2200090	CHRISTOPHER WHITE	11/05/08	11/21/08	PRIVATE AUTO MILEAGE	216.50
12–31	P1	09NY2200117	CITIBANK GOV CARD SERVICE	11/12/08	11/25/08	TRAVEL SUBSISTENCE	240.50
12–31	P1	09NY2200091	DANIEL LAMB	11/03/08	11/25/08	PRIVATE AUTO MILEAGE	587.00
12–31	P1	09NY2200092	DO	11/19/08	11/19/08	MEALS ON TRAVEL	17.50
12–31	P1	09NY2200101	HON. MAURICE HINCHEY	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	170.00
12–31	P1	09NY2200102	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	17.40
12–31	P1	09NY2200103	DO	11/25/08	12/09/08	GASOLINE	124.70
12–31	P1	09NY2200094	LISA D. NEWMAN	11/17/08	11/18/08	PRIVATE AUTO MILEAGE	177.50
12–31	P1	09NY2200096	DO	11/17/08	11/17/08	MEALS ON TRAVEL	22.78
12–31	P1	09NY2200105	DO	11/17/08	11/18/08	LODGING	124.01
12–31	P1	09NY2200106	LORI DUBORD	09/02/08	11/18/08	PRIVATE AUTO MILEAGE	453.50
12–31	P1	09NY2200107	DO	09/18/08	11/06/08	LOCAL TRANSPORTATION	11.45
12–31	P1	09NY2200108	DO	09/02/08	09/05/08	LOCAL TRANSPORTATION	3.00
12–31	P1	09NY2200099	PATRICIA V. VALUSEK	10/22/08	12/03/08	PRIVATE AUTO MILEAGE	36.00
12–31	P1	09NY2200100	DO	10/22/08	12/03/08	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	11,326.62
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	09NY2200011	FRONTIER	08/13/08	08/13/08	TELECOMMUNICATIONS CHARGES	173.54
10–01	P1	09NY2200008	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES	316.02
10–01	P1	09NY2200013	TIME-WARNER CABLE	08/21/08	09/20/08	UTILITIES	179.95
10–01	P1	09NY2200017	DO	08/29/08	09/28/08	UTILITIES	202.03
10–01	P1	09NY2200009	VERIZON NEW YORK INC	05/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	321.65
10–01	P1	09NY2200015	DO	04/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	1,480.76
10–01	P1	09NY2200014	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	100.25
10–01	P1	09NY2200016	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	70.10
10–02	P1	09NY2200018	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES	234.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAURICE D HINCHEY—Con.								
10–02	P1	09NY2200019	TIME-WARNER CABLE	09/21/08	10/20/08	UTILITIES		179.95
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/22/08	09/22/08	OVERNIGHT MAIL		42.29
10–10	CB	NW810091854	DO	09/30/08	09/30/08	OVERNIGHT MAIL		15.99
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL		12.96
10–20	P1	09NY2200040	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES		187.50
10–20	P1	09NY2200041	TIME-WARNER CABLE	09/29/08	10/28/08	UTILITIES		62.09
10–20	P1	09NY2200046	VERIZON NEW YORK INC	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		113.90
10–20	P1	09NY2200047	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		503.66
10–20	P1	09NY2200042	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		74.05
10–20	P1	09NY2200043	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		100.42
10–22	S5	DY081000480		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001082		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		117.50
10–22	S5	DY081004737		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		574.54
10–22	S5	DY081006568		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		122.41
10–22	S5	DY081008866		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		124.35
10–22	P9	NY2202R0810	BLEECKER GROVE ASSOCIATES	10/01/08	10/31/08	RENT-KINGSTON		1,650.00
10–22	P9	NY2201R0810	CATHLEEN SCHICKEL REAL ESTATE	10/01/08	10/31/08	RENT-ITHACA		1,227.75
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		56.00
11–03	S6	NY4899R0810	DO	10/01/08	10/31/08	GSA RENT BINGHAMTON		1,257.00
11–20	S5	DY081100482		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101085		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081104568		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		580.67
11–20	S5	DY081106340		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		122.41
11–20	S5	DY081108635		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		108.25
11–20	P9	NY2202R0811	BLEECKER GROVE ASSOCIATES	11/01/08	11/30/08	RENT-KINGSTON		1,650.00
11–20	P9	NY2201R0811	CATHLEEN SCHICKEL REAL ESTATE	11/01/08	11/30/08	RENT-ITHACA		1,227.75
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		5.33
11–26	S6	NY4899R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT BINGHAMTON		1,257.00
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL		15.58
12–03	P1	09NY2200075	VERIZON NEW YORK INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		494.91
12–04	P1	09NY2200079	DEPENDABLE CLEANING SERVICE	10/21/08	11/20/08	UTILITIES		179.95
12–04	P1	09NY2200084	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES		234.39
12–04	P1	09NY2200081	TIME-WARNER CABLE	10/29/08	11/28/08	UTILITIES		62.09
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL		7.63
12–04	P1	09NY2200083	VERIZON NEW YORK INC	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		115.86
12–04	P1	09NY2200080	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		124.90
12–05	P1	09NY2200088	FRONTIER	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		376.12
12–05	P1	09NY2200087	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES		182.50
12–05	P1	09NY2200089	VERIZON NEW YORK INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		484.34
12–05	P1	09NY2200085	VERIZON WIRELESS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		193.48
12–05	P1	09NY2200086	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		178.73
12–19	P9	NY2202R0812	BLEECKER GROVE ASSOCIATES	12/01/08	12/31/08	RENT-KINGSTON		1,650.00
12–19	P9	NY2201R0812	CATHLEEN SCHICKEL REAL ESTATE	12/01/08	12/31/08	RENT-ITHACA		1,227.75

12–22	S5	DY081200468		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201065		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	117.50
12–22	S5	DY081204545		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	522.85
12–22	S5	DY081206306		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	122.41
12–22	S5	DY081208579		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	86.63
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	55.69
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	55.78
12–24	CO	122408359	TIME-WARNER CABLE	10/29/08	11/28/08	CANCELED CHECK PER US TREASURY	–62.09
12–30	S6	NY4899R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT BINGHAMTON	1,257.00
12–31	P1	09NY2200109	TIME WARNER CABLE	01/01/09	01/31/09	UTILITIES	370.00
12–31	P1	09NY2200112	DO	01/01/09	01/31/09	UTILITIES	239.39
12–31	P1	09NY2200111	TIME-WARNER CABLE	11/29/08	12/28/08	UTILITIES	62.09
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	52.12
12–31	P1	09NY2200115	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	499.50
12–31	P1	09NY2200114	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	166.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,751.78
		PRINTING AND REPRODUCTION					
10–01	P1	09NY2200010	DAVID L. ANDRUKITUS, INC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	28.00
11–12	OP	08GPO070803	PUBLIC PRINTER	06/18/08	06/18/08	PRINTING	91.00
12–03	P1	09NY2200073	DAVID L. ANDRUKITUS, INC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	147.00
		OTHER SERVICES					
10–02	P1	09NY2200021	DEPENDABLE CLEANING SERVICE	07/02/08	08/28/08	JANITORIAL AND RELATED SERVICE	250.00
11–03	S6	NY4899S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY BINGHAMTON	901.42
11–26	S6	NY4899S0811	DO	11/01/08	11/30/08	SECURITY BINGHAMTON	901.42
12–04	P1	09NY2200078	DEPENDABLE CLEANING SERVICE	09/18/08	10/30/08	JANITORIAL AND RELATED SERVICE	200.00
12–30	S6	NY4899S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY BINGHAMTON	901.42
12–31	P1	09NY2200098	CHRISTOPHER WHITE	11/07/08	11/07/08	JANITORIAL AND RELATED SERVICE	160.00
12–31	P1	09NY2200093	MOLLY M EAGAN	11/24/08	11/24/08	TRAINING	159.00
						OTHER SERVICES TOTALS:	3,473.26
		SUPPLIES AND MATERIALS					
10–01	P1	09NY2200002	CHEMUNG SPRING WATER, CO.	07/23/08	07/23/08	BOTTLED WATER	11.00
10–01	P1	09NY2200003	DO	08/01/08	08/01/08	BOTTLED WATER	10.50
10–01	P1	09NY2200004	DO	07/07/08	07/07/08	BOTTLED WATER	5.50
10–01	P1	09NY2200005	DO	08/01/08	08/01/08	BOTTLED WATER	8.50
10–01	P1	09NY2200012	ELLENVILLE JOURNAL	09/06/08	09/06/08	PUBLICATION/REFERENCE MATERIAL	36.00
10–01	P1	09NY2200006	STAPLES	07/28/08	07/28/08	OFFICE SUPPLIES	173.55
10–02	P1	09NY2200020	BMW OF HUDSON VALLEY	09/19/08	09/19/08	LEASED AUTO EXPENSE	293.24
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827503	DO	08/14/08	08/14/08	BOTTLED WATER	13.98
10–06	C1	NW200827503	DO	08/18/08	08/18/08	BOTTLED WATER	31.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–15	C2	NW200828900	BOISE CASCADE	08/14/08	08/14/08	OFFICE SUPPLIES	98.27
10–20	P1	09NY2200044	CHEMUNG SPRING WATER, CO.	08/20/08	08/20/08	BOTTLED WATER	11.00
10–20	P1	09NY2200045	DO	09/01/08	09/01/08	BOTTLED WATER	10.50
10–20	P1	09NY2200048	DO	04/14/08	04/14/08	BOTTLED WATER	11.00
10–20	P1	09NY2200049	DO	05/01/08	05/01/08	BOTTLED WATER	8.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAURICE D HINCHEY—Con.								
10–20	P1	09NY2200050	DO	08/04/08	08/04/08	BOTTLED WATER		5.50
10–20	P1	09NY2200051	DO	09/01/08	09/01/08	BOTTLED WATER		8.50
10–20	P1	09NY2200029	CHRISTOPHER WHITE	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		39.00
10–20	P1	09NY2200030	DO	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL		30.00
10–20	P1	09NY2200026	HON. MAURICE HINCHEY	09/11/08	10/02/08	LEASED AUTO EXPENSE		22.00
10–20	P1	09NY2200035	DO	08/02/08	09/08/08	LEASED AUTO EXPENSE		66.00
10–20	P1	09NY2200031	MONARCH CONSTITUENT SERVICE	10/08/08	10/08/08	OFFICE SUPPLIES		50.00
10–22	P2	OSS50494	ALLIANCE MICRO	09/22/08	09/22/08	SHARP DEVELOPER - # AR450NT		250.00
10–22	C2	NW200829000	BOISE CASCADE	09/04/08	09/04/08	OFFICE SUPPLIES		56.43
10–22	C2	NW200829601	DO	09/29/08	09/29/08	OFFICE SUPPLIES		10.60
10–22	C2	NW200829601	DO	09/29/08	09/29/08	OFFICE SUPPLIES		49.64
10–31	SF	DY081000206		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–234.00
10–31	SF	DY081000792		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–68.85
10–31	S1	DY081000359		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		441.66
11–17	C2	NW200832201	BOISE CASCADE	10/01/08	10/01/08	OFFICE SUPPLIES		28.79
11–17	C2	NW200832201	DO	10/07/08	10/07/08	OFFICE SUPPLIES		144.77
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		68.85
11–19	C2	NW200832401	DO	10/23/08	10/23/08	OFFICE SUPPLIES		74.12
11–19	C2	NW200832401	DO	10/28/08	10/28/08	OFFICE SUPPLIES		264.44
11–19	C2	NW200832401	DO	10/28/08	10/28/08	OFFICE SUPPLIES		71.55
12–02	S1	DY081100353		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		202.80
12–03	P1	09NY2200069	CHEMUNG SPRING WATER, CO.	09/02/08	09/02/08	BOTTLED WATER		5.50
12–03	P1	09NY2200070	DO	10/01/08	10/01/08	BOTTLED WATER		8.50
12–03	P1	09NY2200071	DO	09/17/08	09/17/08	BOTTLED WATER		16.00
12–03	P1	09NY2200072	DO	10/01/08	10/01/08	BOTTLED WATER		10.50
12–03	P1	09NY2200057	CHRISTOPHER WHITE	10/10/08	10/09/09	PUBLICATION/REFERENCE MATERIAL		52.00
12–03	P1	09NY2200062	HON. MAURICE HINCHEY	10/18/08	10/31/08	LEASED AUTO EXPENSE		70.00
12–03	P1	09NY2200065	DO	11/05/08	11/17/08	LEASED AUTO EXPENSE		11.00
12–04	P1	09NY2200076	BMW OF HUDSON VALLEY	10/14/08	10/14/08	LEASED AUTO EXPENSE		160.00
12–04	C2	NW200833900	BOISE CASCADE	11/06/08	11/06/08	OFFICE SUPPLIES		117.82
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES		27.59
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/15/08	09/15/08	BOTTLED WATER		6.00
12–04	C1	NW200833804	DO	09/17/08	09/17/08	BOTTLED WATER		33.97
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09NY2200077	MORNING TIMES	09/28/08	09/28/08	PUBLICATION/REFERENCE MATERIAL		173.00
12–04	P1	09NY2200082	NATIONAL JOURNAL GROUP, INC.	03/25/09	03/24/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–09	C2	NW200834300	BOISE CASCADE	11/21/08	11/21/08	OFFICE SUPPLIES		2.64
12–09	C2	NW200834300	DO	11/21/08	11/21/08	OFFICE SUPPLIES		30.50
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		38.56
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00

12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/14/08	10/14/08	BOTTLED WATER	19.47
12–11	C1	NW200834404	DO	10/16/08	10/16/08	BOTTLED WATER	37.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–22	P2	OSS50658	ALLIANCE MICRO	10/14/08	10/14/08	DEVELOPER FOR SHARP AR-M 450	138.00
12–22	C2	NW200835701	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES	18.25
12–22	C2	NW200835701	DO	12/01/08	12/01/08	OFFICE SUPPLIES	21.50
12–31	S1	DY081200348		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	214.80
12–31	P1	09NY2200116	BMW OF HUDSON VALLEY	12/12/08	12/12/08	LEASED AUTO EXPENSE	1,675.95
12–31	P1	09NY2200110	CHEMUNG SPRING WATER, CO.	12/01/08	12/01/08	BOTTLED WATER	8.50
12–31	P1	09NY2200113	E & E PUBLISHING LLC	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,095.00
12–31	P1	09NY2200104	HON. MAURICE HINCHEY	11/22/08	12/09/08	LEASED AUTO EXPENSE	22.00
12–31	P1	09NY2200095	LISA D. NEWMAN	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	12.95
						SUPPLIES AND MATERIALS TOTALS:	9,497.20
		EQUIPMENT					
10–01	P1	09NY2200001	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	2,035.00
10–20	P1	09NY2200039	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS	2,035.00
10–22	P9	OFP08117010	DO	10/01/08	10/31/08	CMS PLAN	1,250.00
10–31	S8	MA000831872		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	216.73
11–20	P9	OFP08117011	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN	1,250.00
11–26	S8	MA000838069		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	216.73
12–03	P1	09NY2200074	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	2,035.00
12–19	P9	OFP08117012	DO	12/01/08	12/31/08	CMS PLAN	1,250.00
12–30	S8	MA000844218		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	216.73
						EQUIPMENT TOTALS:	10,505.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,000.03
						OFFICE TOTALS:	354,000.03

2007 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–02	P1	09NY2200022	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	16,150.00
						SUPPLIES AND MATERIALS TOTALS:	16,150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,150.00
						OFFICE TOTALS:	16,150.00

2008 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,430.38	1,233.10
PERSONNEL COMPENSATION	894,618.02	265,254.99
PERSONNEL BENEFITS	2,914.56	1,175.07
TRAVEL	44,633.44	13,441.78
RENT, COMMUNICATION, UTILITIES	74,018.37	18,504.88
PRINTING AND REPRODUCTION	14,466.06	12,057.10
OTHER SERVICES	19,210.22	9,250.95
SUPPLIES AND MATERIALS	32,468.84	11,782.23
EQUIPMENT	50,314.52	12,119.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,074.41	344,819.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUBEN HINOJOSA—Con.								
						OFFICE TOTALS:	1,149,074.41	344,819.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		260.41
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		813.30
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		159.39
						FRANKED MAIL TOTALS:		1,233.10
		PERSONNEL COMPENSATION						
			BREWSTER, NORMALINDA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		15,900.01
			CAVAZOS, ROSA	10/01/08	12/31/08	.		15,750.01
			DAVIS, GREGORY S.	10/01/08	12/31/08	POLICY ADVISOR		19,916.67
			ERTEL, CAROL D.	09/01/08	12/31/08	PART-TIME EMPLOYEE		7,946.63
			ESFAHANI,ELIZABETH R	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		9,111.11
			GARCIA,CHRISTOPHER J	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,416.66
			HUMPHREY, CONNIE J.	09/01/08	12/31/08	LEGISLATIVE DIR/DEPUTY COS		40,416.67
			JOHNSON,DEBORAH J	12/08/08	12/31/08	CONSTITUENT SERVICE REP.		2,236.11
			JONES,ANDREW D	10/01/08	12/31/08	LEGISLATIVE COUNSEL		11,277.78
			LARA,MANUEL	10/01/08	11/30/08	SPECIAL ASSISTANT		7,500.00
			LEAL,FLOR E	10/01/08	12/31/08	FIELD REPRESENTATIVE		9,606.67
			LENEHAN-RAZZURI, MOIRA A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,500.00
			MCADA, JUDY A.	10/01/08	12/31/08	BEEVILLE DISTRICT OFC DIRECTOR		17,933.33
			MENDEZ, DESIREE	10/01/08	12/31/08	GRANTS COORDINATOR		12,640.00
			MONTES, ELIZABETH	10/01/08	12/31/08	MCALLEN DISTRICT OFFICE STAFF		8,466.67
			OZAETA,JESUS M	09/29/08	12/31/08	LC/SYSTEMS ADMINISTRATOR		7,666.67
			PICKARD,LAURA F	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,333.33
			RAMIREZ, ANGELA K.	10/01/08	11/30/08	SHARED EMPLOYEE		5,333.34
			SALINAS, JERRY	10/01/08	12/09/08	PAID INTERN		1,916.66
			TORRES, SALOMON	10/01/08	12/31/08	DISTRICT DIRECTOR		24,386.67
						PERSONNEL COMPENSATION TOTALS:		265,254.99
		PERSONNEL BENEFITS						
10–31	S7	08305000368		10/01/08	10/31/08	TRANSIT BENEFITS		550.40
12–03	S7	08338000366		10/01/08	10/31/08	TRANSIT BENEFITS		550.34
12–22	S7	08357000345		11/01/08	11/30/08	TRANSIT BENEFITS		74.33
						PERSONNEL BENEFITS TOTALS:		1,175.07
		TRAVEL						
10–03	P1	09TX1500002	CITIBANK GOV CARD SERVICE	09/03/08	09/03/08	AIRFARE/MEMBER (9183)		658.50
10–03	P1	09TX1500003	DO	08/30/08	08/30/08	AIRFARE/MEMBER (4141)		515.00
10–03	P1	09TX1500004	DO	09/21/08	09/21/08	LODGING		318.00
10–03	P1	09TX1500005	DO	09/21/08	09/28/08	AIRFARE/LENEHAN (5144)		1,031.50
10–03	P1	09TX1500006	DO	09/21/08	09/27/08	AIRFARE/HUMPHREY (5434)		779.50
10–03	P1	09TX1500007	DO	09/16/08	09/16/08	AIRLINE SERVICE FEES		30.00
10–10	P1	09TX1500013	CHRISTOPHER J GARCIA	09/11/08	09/12/08	PRIVATE AUTO MILEAGE		25.00
10–10	P1	09TX1500015	CONNIE J HUMPHREY	08/02/08	08/02/08	PRIVATE AUTO MILEAGE		70.20

10–10	P1	09TX1500016	DO	09/21/08	09/26/08	MEALS ON TRAVEL	20.48
10–10	P1	09TX1500017	DO	09/26/08	09/26/08	GASOLINE	39.55
10–10	P1	09TX1500008	HON. RUBEN HINOJOSA	04/26/08	07/29/08	PRIVATE AUTO MILEAGE	53.03
10–10	P1	09TX1500009	DO	08/11/08	10/02/08	PRIVATE AUTO MILEAGE	40.37
10–10	P1	09TX1500010	DO	09/08/08	09/10/08	PARKING	30.00
10–10	P1	09TX1500011	MOIRA A. LENEHAN-RAZZURI	09/21/08	09/26/08	MEALS ON TRAVEL	47.41
10–10	P1	09TX1500012	DO	09/28/08	09/28/08	GASOLINE	14.10
10–14	P1	09TX1500020	DESIREE MENDEZ	09/04/08	09/29/08	PRIVATE AUTO MILEAGE	142.16
10–14	P1	09TX1500021	FLOR LEAL	09/09/08	09/30/08	PRIVATE AUTO MILEAGE	114.72
10–14	P1	09TX1500014	MANUEL LARA	09/22/08	10/01/08	PRIVATE AUTO MILEAGE	166.14
10–31	P1	09TX1500043	ENTERPRISE RENT-A-CAR	09/21/08	09/28/08	CAR RENTAL	287.78
10–31	P1	09TX1500044	DO	09/19/08	09/23/08	CAR RENTAL	116.06
11–07	P1	09TX1500051	CITIBANK GOV CARD SERVICE	09/19/08	09/21/08	LODGING	272.85
11–07	P1	09TX1500052	DO	09/22/08	09/28/08	LODGING	1,353.00
11–07	P1	09TX1500053	DO	09/21/08	09/22/08	LODGING	318.00
11–07	P1	09TX1500054	DO	09/19/08	09/19/08	AIRFARE/MEMBER (0690)	795.50
11–07	P1	09TX1500055	DO	09/22/08	10/07/08	AIRFARE/MEMBER (7214)	754.50
11–07	P1	09TX1500056	DO	10/10/08	10/10/08	AIRFARE/MEMBER (2965)	515.00
11–07	P1	09TX1500057	DO	10/14/08	10/14/08	AIRFARE/MEMBER (3557)	426.00
11–26	P1	09TX1500064	CHRISTOPHER J GARCIA	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	93.13
11–26	P1	09TX1500059	DESIREE MENDEZ	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	235.29
11–26	P1	09TX1500058	FLOR LEAL	10/06/08	10/30/08	PRIVATE AUTO MILEAGE	204.40
11–26	P1	09TX1500068	JUDY ANN MCADA	09/25/08	09/25/08	MEALS ON TRAVEL	22.41
11–26	P1	09TX1500069	DO	10/18/08	10/25/08	GASOLINE	66.24
11–26	P1	09TX1500065	MANUEL LARA	10/15/08	10/15/08	PRIVATE AUTO MILEAGE	64.82
11–26	P1	09TX1500066	DO	10/08/08	10/08/08	MEALS ON TRAVEL	6.05
11–26	P1	09TX1500067	DO	10/07/08	10/07/08	GASOLINE	80.91
12–10	P1	09TX1500085	CITIBANK GOV CARD SERVICE	12/01/08	12/02/08	AIRFARE/LENEHAN (6878)	1,031.50
12–10	P1	09TX1500086	DO	12/01/08	12/01/08	AIRLINE SERVICE FEE (5888)	15.00
12–10	P1	09TX1500087	DO	12/01/08	12/06/08	AIRFARE/HUMPHREY (7223)	727.50
12–10	P1	09TX1500088	DO	12/01/08	12/01/08	AIRLINE SERVICE FEE (7257)	15.00
12–10	P1	09TX1500089	DO	11/17/08	11/17/08	AIRLINE SERVICE FEE (8792)	15.00
12–10	P1	09TX1500090	ELIZABETH R ESFAHANI	12/01/08	12/01/08	BAGGAGE FEE	15.00
12–10	P1	09TX1500091	DO	12/01/08	12/06/08	MEALS ON TRAVEL	78.51
12–10	P1	09TX1500092	DO	12/02/08	12/06/08	GASOLINE	43.69
12–10	P1	09TX1500093	DO	12/02/08	12/06/08	CAR RENTAL	435.31
12–10	P1	09TX1500094	DO	12/01/08	12/06/08	LOCAL TRANSPORTATION	76.25
12–11	P1	09TX1500110	ENTERPRISE RENT-A-CAR	10/07/08	10/09/08	CAR RENTAL	81.55
12–11	P1	09TX1500111	DO	10/14/08	10/27/08	CAR RENTAL	524.40
12–11	P1	09TX1500112	DO	10/14/08	10/27/08	CAR RENTAL	38.69
12–11	P1	09TX1500096	JUDY ANN MCADA	11/11/08	11/20/08	PRIVATE AUTO MILEAGE	280.51
12–11	P1	09TX1500097	DO	11/12/08	11/12/08	MEALS ON TRAVEL	28.00
12–11	P1	09TX1500098	MANUEL LARA	11/12/08	11/12/08	PRIVATE AUTO MILEAGE	138.53
12–19	P1	09TX1500117	CONNIE J HUMPHREY	12/01/08	12/06/08	MEALS ON TRAVEL	78.70
12–19	P1	09TX1500121	DESIREE MENDEZ	11/02/08	11/24/08	PRIVATE AUTO MILEAGE	111.04
						TRAVEL TOTALS:	13,441.78
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	7.54
10–03	CB	FXF081002A	DO	09/19/08	09/19/08	OVERNIGHT MAIL	26.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUBEN HINOJOSA—Con.								
10–10	CB	FXF081009A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		17.24
10–10	CB	FXF081009A	DO	09/23/08	09/23/08	OVERNIGHT MAIL		31.97
10–15	P1	09TX1500023	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		97.92
10–15	P1	09TX1500024	DO	08/14/08	09/15/08	TELECOMMUNICATIONS CHARGES		97.92
10–16	P1	09TX1500028	AT&T MOBILITY	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		92.25
10–16	P1	09TX1500026	CPL RETAIL ENERGY	08/13/08	09/12/08	UTILITIES		627.82
10–16	P1	09TX1500027	FEDERAL EXPRESS	09/03/08	09/03/08	POSTAGE/MAILING SERVICE		29.28
10–17	P1	09TX1500031	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		97.92
10–17	P1	09TX1500032	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		1,479.65
10–17	P1	09TX1500034	AT&T MOBILITY	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES		137.59
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		6.97
10–17	CB	FXF081016A	DO	10/07/08	10/07/08	OVERNIGHT MAIL		6.10
10–20	P1	09TX1500041	ACE COMMUNICATIONS	08/11/08	08/11/08	TELECOMMUNICATIONS CHARGES		750.00
10–22	S5	DY081000616		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001196		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		152.50
10–22	S5	DY081005686		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,086.50
10–22	S5	DY081006670		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		96.98
10–22	S5	DY081009586		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		537.77
10–22	P9	TX1503R0810	CITY OF EDINBURG	10/01/08	10/31/08	RENT-EDINBURG		1,550.00
10–22	P9	TX1502R0810	COUNTY OF BEE	10/01/08	10/31/08	RENT-BEEVILLE		250.00
10–29	HV	09A90300023	CPL RETAIL ENERGY	07/15/08	08/13/08	CHANGE BOC: 2310 TO 2360		614.82
10–29	HV	09A90300023	DO	07/15/08	08/13/08	CHANGE BOC: 2310 TO 2360		–614.82
10–31	P1	09TX1500045	AT&T MOBILITY	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		82.46
10–31	P1	09TX1500047	FEDERAL EXPRESS	09/16/08	09/18/08	POSTAGE/MAILING SERVICE		5.79
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		8.04
10–31	P1	09TX1500049	DO	10/01/08	10/03/08	POSTAGE/MAILING SERVICE		5.99
11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL		6.17
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		19.65
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL		13.30
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		24.74
11–20	S5	DY081100622		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081101199		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		152.50
11–20	S5	DY081105480		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		933.15
11–20	S5	DY081106444		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		96.98
11–20	S5	DY081109344		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		523.28
11–20	P9	TX1503R0811	CITY OF EDINBURG	11/01/08	11/30/08	RENT-EDINBURG		1,550.00
11–20	P9	TX1502R0811	COUNTY OF BEE	11/01/08	11/30/08	RENT-BEEVILLE		250.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		40.29
12–01	P1	09TX1500072	AT&T	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		1,609.24
12–01	P1	09TX1500082	DO	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		98.08
12–01	P1	09TX1500083	DO	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		98.08
12–01	P1	09TX1500084	DO	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		98.08
12–01	P1	09TX1500073	AT&T MOBILITY	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES		140.87

12-01	P1	09TX1500076	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	81.70
12-01	P1	09TX1500080	CPL RETAIL ENERGY	09/12/08	10/13/08	UTILITIES	564.31
12-01	P1	09TX1500077	FEDERAL EXPRESS	10/30/08	10/30/08	POSTAGE/MAILING SERVICE	28.20
12-05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL	6.97
12-05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	6.97
12-05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	41.22
12-11	P1	09TX1500100	AT&T MOBILITY	11/07/08	11/08/08	TELECOMMUNICATIONS CHARGES	91.48
12-11	P1	09TX1500099	FEDERAL EXPRESS	11/07/08	11/07/08	POSTAGE/MAILING SERVICE	6.25
12-11	P1	09TX1500108	DO	11/14/08	11/18/08	POSTAGE/MAILING SERVICE	35.02
12-11	P1	09TX1500114	DO	11/24/08	11/25/08	POSTAGE/MAILING SERVICE	20.88
12-19	P1	09TX1500118	AT&T MOBILITY	10/28/07	11/27/08	TELECOMMUNICATIONS CHARGES	81.70
12-19	P1	09TX1500122	DO	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES	136.83
12-19	P9	TX1503R0812	CITY OF EDINBURG	12/01/08	12/31/08	RENT-EDINBURG	1,550.00
12-19	P9	TX1502R0812	COUNTY OF BEE	12/01/08	12/31/08	RENT-BEEVILLE	250.00
12-19	P1	09TX1500124	DISH NETWORK	12/13/08	12/13/08	UTILITIES	624.63
12-22	S5	DY081200603		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12-22	S5	DY081201179		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	152.50
12-22	S5	DY081205433		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,073.98
12-22	S5	DY081206412		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	96.98
12-22	S5	DY081209273		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	547.10
12-31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	15.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,504.88
		PRINTING AND REPRODUCTION					
10-14	P5	8M3586006	BRANFORD COMMUNICATIONS INC	08/08/08	08/08/08	MASSPRINTING#6	11,844.10
10-16	P1	09TX1500029	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION	38.95
10-31	P1	09TX1500050	DO	10/11/08	10/11/08	PRINTING AND REPRODUCTION	38.95
11-25	S3	08330000104		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	21.40
12-19	P1	09TX1500126	ACCURATE WORD LLC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	39.90
12-22	S3	08357000100		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	73.80
						PRINTING AND REPRODUCTION TOTALS:	12,057.10
		OTHER SERVICES					
10-15	P1	09TX1500025	MARIO GUILLEN	09/03/08	09/30/08	TRANSLATING/INTERPRETING	672.35
10-15	P1	09TX1500022	SUPERIOR ALARMS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	25.00
10-17	P1	09TX1500035	RIOS CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	350.00
10-20	P1	09TX1500037	ACME CARPET CLEANING	08/19/08	08/19/08	JANITORIAL AND RELATED SERVICE	312.00
10-20	P1	09TX1500038	CARPET EXPRESS	08/14/08	08/14/08	SERVICE CONTRACT	2,681.60
10-20	P1	09TX1500040	OFF.COM	08/12/08	08/12/08	SERVICE CONTRACT	875.00
10-20	P1	09TX1500039	OMAR ELBENNI	08/12/08	08/12/08	SERVICE CONTRACT	1,350.00
10-31	P1	09TX1500042	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
11-26	P1	09TX1500070	KAREN'S KLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	195.00
11-26	P1	09TX1500071	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	195.00
12-01	P1	09TX1500074	RIOS CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	350.00
12-01	P1	09TX1500081	SUPERIOR ALARMS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	25.00
12-11	P1	09TX1500116	KAREN'S KLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	195.00
12-19	P1	09TX1500120	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
12-19	P1	09TX1500123	SUPERIOR ALARMS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	9,250.95
		SUPPLIES AND MATERIALS					
10-16	P1	09TX1500030	OFFICE DEPOT CREDIT PLAN	08/19/08	08/19/08	OFFICE SUPPLIES	289.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUBEN HINOJOSA—Con.								
10–17	P1	09TX1500033	MOUNTAIN GLACIER LLC	09/01/08	09/30/08	BOTTLED WATER		35.93
10–31	S1	DY081000463		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		128.65
10–31	P1	09TX1500048	OFFICE DEPOT CREDIT PLAN	09/30/08	09/30/08	OFFICE SUPPLIES		152.11
11–07	P1	09CHS000003	US CAPITOL HISTORICAL SOCIETY	10/17/08	10/17/08	CALENDARS		4,375.00
11–10	P2	OSS49850	ALLIANCE MICRO	07/08/08	07/08/08	DRUM CARTRIDGE - FOR XEROX WCP		390.00
11–26	P1	09TX1500060	BUFFALO BUSINESS PRODUCTS	11/03/08	11/03/08	OFFICE SUPPLIES		54.94
11–26	P1	09TX1500061	DO	10/31/08	10/31/08	OFFICE SUPPLIES		450.19
11–26	P1	09TX1500062	DO	11/05/08	11/05/08	OFFICE SUPPLIES		61.94
11–26	P1	09TX1500063	TEXAS PRESS CLIPPING	10/01/08	10/31/08	CLIPPING SUBSCRIPTION		131.30
12–01	P1	09TX1500075	HAGUE QUALITY WATER OF MD	11/01/08	11/01/08	BOTTLED WATER		69.00
12–01	P1	09TX1500078	R G & ASSOCIATES, INC.	09/16/08	09/16/08	BOTTLED WATER		7.20
12–01	P1	09TX1500079	DO	09/27/08	09/27/08	BOTTLED WATER		12.00
12–02	S1	DY081100456		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		727.36
12–04	P1	08TX15RW471	BUFFALO BUSINESS PRODUCTS	07/07/08	07/07/08	OFFICE SUPPLIES		305.51
12–10	P1	09TX1500095	ELIZABETH R ESFAHANI	12/05/08	12/05/08	OFFICE SUPPLIES		43.11
12–11	P1	09TX1500104	A & W OFFICE SUPPLY	09/08/08	09/08/08	OFFICE SUPPLIES		143.51
12–11	P1	09TX1500105	DO	10/01/08	10/01/08	OFFICE SUPPLIES		42.23
12–11	P1	09TX1500106	DO	10/30/08	10/30/08	OFFICE SUPPLIES		704.91
12–11	P1	09TX1500107	DO	11/06/08	11/06/08	OFFICE SUPPLIES		71.37
12–11	P1	09TX1500113	HAGUE QUALITY WATER OF MD	12/01/08	12/31/08	BOTTLED WATER		69.00
12–11	P1	09TX1500109	OFFICE DEPOT CREDIT PLAN	10/14/08	10/28/08	OFFICE SUPPLIES		89.55
12–11	P1	09TX1500101	R G & ASSOCIATES, INC.	10/14/08	10/14/08	BOTTLED WATER		7.20
12–11	P1	09TX1500102	DO	11/01/08	11/30/08	BOTTLED WATER		12.00
12–11	P1	09TX1500103	DO	12/01/08	12/30/08	BOTTLED WATER		12.00
12–11	P1	09TX1500115	TEXAS STATE DIRECTORY PRESS	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		220.70
12–19	P1	09TX1500125	BUFFALO BUSINESS PRODUCTS	12/05/08	12/05/08	OFFICE SUPPLIES		2,498.37
12–19	P1	09TX1500119	TEXAS PRESS CLIPPING	10/28/08	11/27/08	CLIPPING SUBSCRIPTION		107.00
12–31	S1	DY081200449		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		570.76
						SUPPLIES AND MATERIALS TOTALS:		11,782.23
		EQUIPMENT						
10–22	P9	OFP08037910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,846.00
10–22	P9	OFP08038110	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00
10–31	S8	MA000832361		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		348.00
11–13	F1	NN000025109	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/01/08	T&M SERVICE		147.00
11–20	P9	OFP08037911	DO	11/01/08	11/30/08	CMS PLAN		1,846.00
11–20	P9	OFP08038111	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,754.00
11–26	S8	MA000838483		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		348.00
12–08	F1	NN000025291	INTERAMERICA TECHNOLOGIES INC.	09/10/08	09/10/08	T&M SERVICE		128.00
12–19	P9	OFP08037912	DO	12/01/08	12/31/08	CMS PLAN		1,846.00
12–19	P9	OFP08038112	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,754.00
12–30	S8	MA000844700		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		348.00
						EQUIPMENT TOTALS:		12,119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,819.10

OFFICE TOTALS:		344,819.10

2008 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,601.75	479.30
PERSONNEL COMPENSATION	908,192.54	268,734.76
PERSONNEL BENEFITS	9,025.34	2,595.07
TRAVEL	68,025.46	14,434.92
RENT, COMMUNICATION, UTILITIES	94,032.06	23,046.33
PRINTING AND REPRODUCTION	110,836.90	12.80
OTHER SERVICES	14,239.24	2,965.07
SUPPLIES AND MATERIALS	28,657.80	12,863.01
EQUIPMENT	34,959.26	8,436.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356,570.35	333,567.89
OFFICE TOTALS:	1,356,570.35	333,567.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	211.25
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	244.07
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	23.98
						FRANKED MAIL TOTALS:	479.30

PERSONNEL COMPENSATION

BEPPU,JENNIFER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,375.00
BUENCONSEJO,MARVIN W	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	22,499.99
CONANT, JACQUELINE	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	16,500.01
CURTIS,PAUL C	10/01/08	12/31/08	PART-TIME EMPLOYEE	2,500.00
FOULK,JESSIKAH L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,249.99
GANN,TAMMY T	10/01/08	11/13/08	OFFICE MANAGER	4,001.39
GEORGE,AULII	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,800.01
GRADIE,HUNTER C	11/25/08	12/31/08	PART-TIME EMPLOYEE	1,125.00
GREENFIELD, GEORGE R.	10/01/08	12/31/08	SHARED EMPLOYEE	6,250.01
GUZMAN,DONALD S	10/01/08	12/31/08	NEIGHBOR ISLAND REPRESENTATIVE	2,500.00
KODANI,SUSAN H	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	26,600.01
LAMBERT, DIANA M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,374.99
MAZZEI,CARA	10/01/08	12/31/08	SPECIAL PROJECTS MANAGER	13,833.33
NELSON III,RICHARD	10/01/08	12/31/08	NEIGHBOR ISLAND REPRESENTATIVE	2,500.00
OKIMOTO, PAMELA H.	10/01/08	12/31/08	OFFICE MANAGER	15,600.01
STEWART, ANNE E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,600.01
SUNITI, BAL	10/01/08	12/31/08	CORRESPONDENCE ASSISTANT	10,250.00
TUNG, VICTORIA	10/01/08	11/24/08	SHARED EMPLOYEE	6,000.00
WHITE,JOHN D	10/01/08	12/31/08	CHIEF OF STAFF	15,000.00
WISCH,JOSHUA A	10/01/08	12/31/08	DISTRICT DIR - FIELD SERVICES	25,000.01
WITHINGTON,BEVERLY J	10/01/08	12/31/08	PART-TIME EMPLOYEE	1,800.00
ZIMMERMAN,JACLYN M	10/01/08	12/31/08	STAFF ASSISTANT	13,375.00
			PERSONNEL COMPENSATION TOTALS:	268,734.76

PERSONNEL BENEFITS

10–31	S7	08305000128		10/01/08	10/31/08	TRANSIT BENEFITS	1,188.54
12–03	S7	08338000125		11/01/08	11/30/08	TRANSIT BENEFITS	1,188.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAZIE K. HIRONO—Con.								
12–22	S7	08357000119		12/01/08	12/31/08	TRANSIT BENEFITS		218.05
							PERSONNEL BENEFITS TOTALS:	2,595.07
		TRAVEL						
10–14	P1	09HI0200001	JOSHUA A WISCH	09/18/08	09/18/08	PARKING		5.00
10–14	P1	09HI0200002	DO	09/09/08	09/09/08	MEALS ON TRAVEL		3.75
10–14	P1	09HI0200003	SUSAN KODANI	09/28/08	09/28/08	MEALS ON TRAVEL		108.00
10–15	P1	09HI0200005	CITIBANK GOV CARD SERVICE	09/03/08	09/03/08	MEALS ON TRAVEL		44.59
10–15	P1	09HI0200006	DO	09/08/08	09/08/08	MEALS ON TRAVEL		19.95
10–15	P1	09HI0200007	DO	09/08/08	09/08/08	MEALS ON TRAVEL		19.67
10–15	P1	09HI0200008	DO	09/08/08	09/08/08	LODGING		110.30
10–15	P1	09HI0200009	DO	09/19/08	09/19/08	CAR RENTAL		112.43
10–15	P1	09HI0200010	DO	09/11/08	09/11/08	TAXI		84.00
10–15	P1	09HI0200011	DO	09/18/08	09/18/08	TAXI		48.00
10–15	P1	09HI0200012	DO	09/20/08	09/20/08	TAXI		18.00
10–15	P1	09HI0200013	DO	09/19/08	09/19/08	TAXI		85.00
10–15	P1	09HI0200014	DO	09/22/08	09/22/08	TAXI		30.00
10–15	P1	09HI0200015	DO	08/31/08	08/31/08	AIRFARE/MEMBER (7781)		164.99
10–15	P1	09HI0200016	DO	08/31/08	08/31/08	AIRFARE/WISCH (7782)		164.99
10–15	P1	09HI0200017	DO	09/19/08	09/23/08	AIRFARE/MEMBER (4915)		1,159.05
10–15	P1	09HI0200018	DO	09/08/08	09/08/08	TAXI		89.00
10–15	P1	09HI0200020	DO	08/02/08	08/02/08	MEALS ON TRAVEL		14.35
10–15	P1	09HI0200021	DO	08/28/08	08/28/08	AIRFARE/WISCH (3577)		140.00
11–19	P1	09HI0200022	JACQUELINE CONANT	09/18/08	09/19/08	LODGING		343.50
11–19	P1	09HI0200025	DO	09/15/08	10/14/08	MEALS ON TRAVEL		144.24
11–20	P1	09HI0200032	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	AIRFARE/BUENCONSEJO (4871)		180.00
11–20	P1	09HI0200033	DO	10/24/08	10/24/08	AIRFARE (1224)		247.50
11–20	P1	09HI0200034	DO	10/24/08	10/27/08	CAR RENTAL		149.42
11–20	P1	09HI0200035	DO	10/26/08	10/26/08	GASOLINE		11.33
11–20	P1	09HI0200036	DO	10/09/08	10/09/08	AIRFARE/WHITE (1977)		183.30
11–20	P1	09HI0200037	DO	10/05/08	11/08/08	AIRFARE/MEMBER (0182)		1,501.99
11–20	P1	09HI0200038	DO	10/14/08	10/14/08	AIRFARE/WISCH (6132)		139.98
11–20	P1	09HI0200039	DO	10/14/08	10/14/08	AIRFARE/MEMBER (6117)		139.98
11–20	P1	09HI0200040	DO	10/21/08	10/21/08	AIRFARE/MEMBER (7591)		159.99
11–20	P1	09HI0200041	DO	10/21/08	10/21/08	AIRFARE/GEORGE (7592)		159.99
11–20	P1	09HI0200042	DO	10/18/08	11/04/08	AIRFARE/KODANI (0254)		1,288.00
11–20	P1	09HI0200043	DO	10/21/08	10/21/08	MEALS ON TRAVEL		29.84
11–20	P1	09HI0200045	DO	10/27/08	10/27/08	AIRFARE/BUENCONSEJO (7441)		140.00
11–20	P1	09HI0200046	DO	10/27/08	10/27/08	AIRFARE/MEMBER (7442)		140.00
11–20	P1	09HI0200047	DO	10/27/08	10/27/08	AIRFARE/WISCH (7443)		140.00
11–20	P1	09HI0200048	DO	10/07/08	10/07/08	MEALS ON TRAVEL		10.42
11–20	P1	09HI0200049	DO	10/23/08	10/23/08	MEALS ON TRAVEL		9.31
11–20	P1	09HI0200050	DO	10/23/08	10/23/08	MEALS ON TRAVEL		6.39
11–20	P1	09HI0200051	DO	10/27/08	10/27/08	MEALS ON TRAVEL		54.68

11–20	P1	09HI0200054	DO	10/07/08	10/07/08	AIRFARE/MEMBER (2125)	149.98
11–20	P1	09HI0200055	DO	10/07/08	10/07/08	AIRFARE/WISCH (2126)	149.98
11–20	P1	09HI0200056	DO	10/09/08	10/09/08	AIRFARE/MEMBER (1976)	183.30
11–20	P1	09HI0200057	DO	10/09/08	10/09/08	PARKING	10.00
11–20	P1	09HI0200058	DO	10/05/08	10/05/08	TAXI	85.00
11–20	P1	09HI0200059	DO	10/20/08	10/20/08	TAXI	85.00
11–20	P1	09HI0200060	DO	10/23/08	10/23/08	AIRFARE/MEMBER (4869)	180.00
11–20	P1	09HI0200061	DO	10/23/08	10/23/08	AIRFARE/WISCH (4870)	180.00
11–20	P1	09HI0200031	JACQUELINE CONANT	06/15/08	09/20/08	LOCAL TRANSPORTATION	36.75
11–20	P1	09HI0200029	MARVIN BUENCONSEJO	09/03/08	10/29/08	PRIVATE AUTO MILEAGE	315.70
11–20	P1	09HI0200030	PAUL C CURTIS	10/09/08	10/21/08	PRIVATE AUTO MILEAGE	37.62
11–20	P1	09HI0200062	SUSAN KODANI	11/12/08	11/12/08	MEALS ON TRAVEL	81.92
12–15	P1	09HI0200072	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	PARKING	9.00
12–15	P1	09HI0200073	DO	11/09/08	11/09/08	AIRFARE/WHITE (1342)	758.40
12–15	P1	09HI0200074	DO	11/03/08	11/03/08	PARKING	7.00
12–15	P1	09HI0200075	DO	11/03/08	11/03/08	LODGING/WHITE	1,192.04
12–15	P1	09HI0200077	DO	10/29/08	10/29/08	AIRFARE/BUENCONSEJO (2215)	75.75
12–15	P1	09HI0200078	DO	10/29/08	10/29/08	AIRFARE/WHITE (2771)	215.00
12–15	P1	09HI0200079	DO	10/28/08	10/28/08	GASOLINE	51.93
12–15	P1	09HI0200080	DO	11/01/08	11/01/08	MEALS ON TRAVEL	11.08
12–15	P1	09HI0200081	DO	11/05/08	11/05/08	TAXI	89.00
12–15	P1	09HI0200082	DO	11/08/08	11/08/08	TAXI	89.00
12–15	P1	09HI0200084	DO	10/29/08	10/29/08	AIRFARE/MEMBER (1370)	145.00
12–15	P1	09HI0200085	DO	10/29/08	10/29/08	AIRFARE/MEMBER (0145)	98.30
12–15	P1	09HI0200086	DO	10/29/08	10/29/08	AIRFARE/BUENCONSEJO (0277)	98.30
12–15	P1	09HI0200076	HON. MAZIE K. HIRONO	11/23/08	11/23/08	TAXI	57.00
12–15	P1	09HI0200087	JOSHUA A WISCH	11/14/08	11/27/08	PRIVATE AUTO MILEAGE	98.87
12–15	P1	09HI0200083	PAUL C CURTIS	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	33.40
12–17	P1	09HI0200091	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	AIRFARE/MEMBER (1444)	1,232.20
12–17	P1	09HI0200093	DO	10/27/08	10/27/08	MEALS ON TRAVEL	46.72
12–17	P1	09HI0200094	DO	10/27/08	10/27/08	MEALS ON TRAVEL	5.63
12–17	P1	09HI0200090	MARVIN BUENCONSEJO	10/29/08	10/29/08	PARKING	10.00
12–17	P1	09HI0200089	SARAH BAL	11/14/08	11/14/08	TAXI	28.25
12–18	P1	09HI0200095	CITIBANK GOV CARD SERVICE	10/31/08	10/31/08	AIRFARE/MEMBER (2886)	196.60
12–18	P1	09HI0200096	DO	10/31/08	10/31/08	AIRFARE/WHITE (2887)	196.60
12–18	P1	09HI0200097	DO	11/03/08	11/03/08	AIRFARE/MEMBER (0486)	173.29
12–18	P1	09HI0200098	DO	11/03/08	11/03/08	AIRFARE/WHITE (0487)	173.29
12–18	P1	09HI0200099	DO	11/23/08	11/23/08	AIRFARE/MEMBER (9781)	247.09
						TRAVEL TOTALS:	14,434.92
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	4.82
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	4.73
10–22	S5	DY081000247		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000884		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081002982		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,014.81
10–22	S5	DY081006347		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.23
10–22	S5	DY081007530		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	40.14
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	6.10
10–30	S4	08304001037		09/01/08	09/30/08	RECORDING (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAZIE K. HIRONO—Con.								
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		128.21
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		10.83
11–03	S6	HI5058R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT HONOLULU		5,596.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		4.73
11–19	P1	09HI0200026	WINDWARD COMMUNITY COLLEGE	10/03/08	10/03/08	TEMPORARY SPACE RENTAL		250.00
11–20	S5	DY081100240		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100887		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081102898		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		998.77
11–20	S5	DY081106120		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.23
11–20	S5	DY081107312		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.91
11–20	P1	09HI0200052	OCEANIC CABLE	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		96.28
11–20	P1	09HI0200053	VERIZON WIRELESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		13.86
11–21	P1	09HI0200063	FEDERAL EXPRESS	09/17/08	09/17/08	POSTAGE/MAILING SERVICE		76.78
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		15.99
11–21	P1	09HI0200066	HAWAIIAN TELECOM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		454.14
11–26	S6	HI5058R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT HONOLULU		5,598.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		4.73
12–15	P1	09HI0200070	HAWAIIAN TELECOM	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		619.82
12–15	P1	09HI0200071	OCEANIC CABLE	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		96.28
12–15	P1	09HI0200069	VERIZON WIRELESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		297.17
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		22.76
12–22	S5	DY081200232		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200867		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		102.50
12–22	S5	DY081202901		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,003.27
12–22	S5	DY081206085		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.23
12–22	S5	DY081207267		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		26.45
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		129.78
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		129.78
12–30	S6	HI5058R0812	DO	12/01/08	12/31/08	GSA RENT HONOLULU		5,598.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,046.33
		PRINTING AND REPRODUCTION						
11–25	S3	08330000038		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		12.80
		OTHER SERVICES						
11–03	S6	HI5058S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY HONOLULU		655.13
11–21	P1	09HI0200065	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		1,000.00
11–26	S6	HI5058S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY HONOLULU		655.13
12–30	S6	HI5058S0812	DO	12/01/08	12/31/08	SECURITY HONOLULU		654.81
						OTHER SERVICES TOTALS:		2,965.07
		SUPPLIES AND MATERIALS						
10–01	P1	08HI0200520	JESSIKAH L FOULK	09/21/08	09/21/08	OFFICE SUPPLIES		36.96
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827502	DO	08/26/08	08/26/08	BOTTLED WATER		44.00

10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09HI0200004	PAMELA HAYASHI OKIMOTO	09/30/08	10/03/08	PUBLICATION/REFERENCE MATERIAL	9.47
10–15	C2	NW200828900	BOISE CASCADE	08/15/08	08/15/08	OFFICE SUPPLIES	84.29
10–15	C2	NW200828900	DO	08/28/08	08/28/08	OFFICE SUPPLIES	155.96
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES	–25.34
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES	286.51
10–31	S1	DY081000170		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	120.64
11–19	C2	NW200832400	BOISE CASCADE	10/16/08	10/16/08	OFFICE SUPPLIES	105.15
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES	42.97
11–19	P1	09HI0200023	JACQUELINE CONANT	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	209.05
11–19	P1	09HI0200024	DO	10/14/08	10/14/08	OFFICE SUPPLIES	21.94
11–20	P1	09HI0200028	MARVIN BUENCONSEJO	09/29/08	09/29/08	OFFICE SUPPLIES	41.88
11–20	P1	09HI0200027	TAMMY GANN	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	4.49
11–21	P1	09HI0200064	DATELINE MEDIA INC	07/01/08	06/30/09	CLIPPING SUBSCRIPTION	1,831.41
12–02	S1	DY081100168		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	190.99
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833802	DO	09/25/08	09/25/08	BOTTLED WATER	35.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER	30.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09HI0200068	CONGRESSIONAL QUARTERLY INC.	02/05/09	02/05/10	PUBLICATION/REFERENCE MATERIAL	8,785.00
12–15	P1	09HI0200067	KOBAYASHI'S ART ENTERPRISE	11/17/08	11/17/08	HABITATION EXPENSE	215.76
12–15	P1	09HI0200088	PAMELA HAYASHI OKIMOTO	12/08/08	12/08/08	OFFICE SUPPLIES	42.65
12–17	P1	09HI0200092	DO	12/10/08	12/10/08	OFFICE SUPPLIES	13.09
12–31	S1	DY081200167		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	547.84
						SUPPLIES AND MATERIALS TOTALS:	12,863.01
		EQUIPMENT					
10–22	P9	OFP08021710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–31	S8	MA000831506		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	302.66
10–31	S8	PL000835958		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	82.78
11–20	P9	OFP08021711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–26	S8	MA000838033		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	302.66
11–26	S8	PL000842144		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	82.78
12–19	P9	OFP08021712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–30	S8	MA000844482		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	302.66
12–30	S8	PL000848292		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	16.09
						EQUIPMENT TOTALS:	8,436.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,567.89
						OFFICE TOTALS:	333,567.89

2008 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,563.25	2,340.17
PERSONNEL COMPENSATION	1,062,672.24	282,786.25
PERSONNEL BENEFITS	2,747.03	648.48
TRAVEL	45,410.93	13,934.57
RENT, COMMUNICATION, UTILITIES	68,594.80	19,399.95
PRINTING AND REPRODUCTION	1,199.60	593.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID L HOBSON—Con.								
						OTHER SERVICES	14,399.64	6,256.94
						SUPPLIES AND MATERIALS	19,101.85	3,024.33
						EQUIPMENT	43,961.59	11,352.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,650.93	340,335.95
						OFFICE TOTALS:	1,266,650.93	340,335.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		258.26
10–31	SF	DY081000506		10/20/08	11/01/08	FRANKED MAIL		–105.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,054.75
12–02	SF	DY081100423		11/20/08	12/01/08	FRANKED MAIL		–121.25
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		1,377.41
12–31	SF	DY081200427		12/20/08	12/31/08	FRANKED MAIL		–124.00
						FRANKED MAIL TOTALS:		2,340.17
	PERSONNEL COMPENSATION							
			BRIGGER,KEVIN P	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,650.01
			BRIGGS,BARBARA C	10/01/08	12/31/08	DISTRICT DIRECTOR		35,999.99
			BURRUSS,RHIANNON ELIZABETH	09/01/08	12/31/08	EXECUTIVE ASSISTANT		21,250.00
			CLARK, ROBERT D.	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		19,750.01
			DAVIDSON,RACHEL A	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT		12,500.00
			DEBROSSE, BETH	09/01/08	12/31/08	LEGISLATIVE DIRECTOR		24,333.33
			GALLAGHER,DAVID M	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		15,750.01
			HEATON, DIANA M.	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT		11,500.00
			KRAFT, KENNETH A.	09/01/08	12/31/08	SHARED EMPLOYEE		8,419.64
			MCATEE, SUSAN L.	10/01/08	12/31/08	CASEWORKER		15,499.99
			MILLER,JONATHAN	10/15/08	12/31/08	STAFF ASSISTANT		6,066.67
			MOORE, PATTY M.	10/01/08	12/31/08	CASEWORK MANAGER		18,750.01
			NELSON, BETH A.	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,933.33
			PERKINS, SARA A.	09/01/08	12/31/08	PRESS SECRETARY		23,150.00
			ROLEY, BONNIE J.	10/01/08	12/31/08	CASEWORKER		17,250.00
			STRUBLE, WAYNE T.	10/01/08	12/31/08	CHIEF OF STAFF		8,983.26
			TEMPLE,COURTNEY N	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS:		282,786.25
	PERSONNEL BENEFITS							
10–31	S7	08305000292		10/01/08	10/31/08	TRANSIT BENEFITS		180.39
12–03	S7	08338000290		10/01/08	10/31/08	TRANSIT BENEFITS		180.33
12–22	S7	08357000281		11/01/08	11/30/08	TRANSIT BENEFITS		287.76
						PERSONNEL BENEFITS TOTALS:		648.48
	TRAVEL							
10–02	P1	090H0700001	BARBARA SCHENCK	09/17/08	09/22/08	PRIVATE AUTO MILEAGE		132.21
10–02	P1	090H0700002	DO	09/17/08	09/19/08	LODGING		460.30
10–02	P1	090H0700003	DO	09/17/08	09/19/08	LOCAL TRANSPORTATION		48.20

10–17	P1	090H0700006	RACHEL A DAVIDSON	08/06/08	08/25/08	PRIVATE AUTO MILEAGE	110.09
10–17	P1	090H0700007	DO	09/09/08	09/24/08	PRIVATE AUTO MILEAGE	122.26
10–17	P1	090H0700008	DO	09/17/08	09/17/08	MEALS ON TRAVEL	17.00
10–17	P1	090H0700011	ROBERT D CLARK	09/08/08	09/24/08	PRIVATE AUTO MILEAGE	226.98
10–17	P1	090H0700012	DO	09/08/08	09/08/08	PARKING	4.00
10–17	P1	090H0700013	SPEEDWAY SUPERAMERICA LLC	09/30/08	09/30/08	GASOLINE	53.00
10–20	P1	090H0700016	CITIBANK GOV CARD SERVICE	09/01/08	09/01/08	AIR COL-DC/MEMBER (9578)	212.50
10–20	P1	090H0700017	DO	08/28/08	08/28/08	RT AIR DC-COL/MEMBER (6640)	425.00
10–20	P1	090H0700018	DO	09/11/08	09/11/08	AIR DC-COL/MEMBER (4108)	212.50
10–20	P1	090H0700020	DO	09/17/08	09/21/08	RT AIR DAY-DC/SCHENCK (8868)	471.00
10–20	P1	090H0700021	DO	09/24/08	09/24/08	AIR COL-DC/GALLAGHER (8303)	212.50
10–20	P1	090H0700022	DO	09/15/08	09/15/08	AIR COL-DC/MEMBER (6607)	212.50
10–20	P1	090H0700023	DO	09/22/08	09/22/08	AIR COL-DC/MEMBER (8907)	212.50
10–20	P1	090H0700024	DO	09/03/08	09/23/08	AIRLINE BOOKING FEES	120.00
10–22	P9	OH0701L0810	FOREMAN-BLAIR PONITAC-BUICK	10/01/08	10/31/08	LEASED AUTO-2006 POINTIAC G6	499.00
11–12	P1	090H0700033	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	AIR DC-CIN/MEMBER (3509)	333.50
11–12	P1	090H0700034	DO	09/29/08	09/29/08	AIR DC-COL/MEMBER (9870)	232.50
11–12	P1	090H0700035	DO	10/08/08	10/08/08	AIR DC-COL/MEMBER (7196)	405.00
11–12	P1	090H0700036	DO	10/26/08	10/26/08	AIR DC-COL/STRUBLE (6219)	405.00
11–12	P1	090H0700038	RACHEL A DAVIDSON	10/05/08	10/28/08	GASOLINE	169.65
11–12	P1	090H0700039	SPEEDWAY SUPERAMERICA LLC	10/17/08	10/17/08	GASOLINE	37.72
11–12	P1	090H0700041	WAYNE T. STRUBLE	10/26/08	10/27/08	CAR RENTAL	68.35
11–13	P1	090H0700048	DO	10/26/08	10/28/08	TAXIS	40.00
11–13	P1	090H0700049	DO	10/27/08	10/27/08	GASOLINE	10.00
11–13	P1	090H0700050	DO	10/26/08	10/28/08	LODGING	245.18
11–17	P1	090H0700058	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	LODGING/GALLAGHER	230.15
11–17	P1	090H0700051	WAYNE T. STRUBLE	11/11/08	11/11/08	GASOLINE	8.00
11–17	P1	090H0700052	DO	11/10/08	11/11/08	CAR RENTAL	84.98
11–17	P1	090H0700053	DO	11/10/08	11/12/08	LODGING	267.22
11–20	P9	OH0701L0811	FOREMAN-BLAIR PONITAC-BUICK	11/01/08	11/30/08	LEASED AUTO-2006 POINTIAC G6	499.00
11–20	P1	090H0700059	WAYNE T. STRUBLE	11/14/08	11/15/08	LODGING	129.20
11–20	P1	090H0700060	DO	11/14/08	11/15/08	CAR RENTAL	27.02
11–20	P1	090H0700061	DO	11/14/08	11/15/08	TAXI	41.00
11–20	P1	090H0700062	DO	11/15/08	11/15/08	GASOLINE	8.00
11–20	P1	090H0700063	DO	11/14/08	11/14/08	MEALS ON TRAVEL	7.55
11–25	P1	090H0700069	DO	11/20/08	11/21/08	LODGING	147.89
11–25	P1	090H0700070	DO	11/20/08	11/23/08	CAR RENTAL	126.88
11–25	P1	090H0700071	DO	11/23/08	11/23/08	GASOLINE	8.00
11–25	P1	090H0700072	DO	11/23/08	11/23/08	MEALS ON TRAVEL	10.22
11–25	P1	090H0700073	DO	11/23/08	11/23/08	TAXI	15.00
12–09	P1	090H0700077	ROBERT D CLARK	10/16/08	10/30/08	PRIVATE AUTO MILEAGE	56.16
12–15	P1	090H0700083	BARBARA SCHENCK	11/17/08	11/19/08	PRIVATE AUTO MILEAGE	83.07
12–15	P1	090H0700084	DO	11/17/08	11/19/08	TAXI AND PARKING	55.75
12–15	P1	090H0700085	DO	11/17/08	11/19/08	LODGING	478.62
12–15	P1	090H0700082	BONNIE J. ROLEY	10/14/08	10/14/08	PRIVATE AUTO MILEAGE	26.91
12–17	P1	090H0700090	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	LODGING	318.62
12–17	P1	090H0700091	DO	11/19/08	11/19/08	AIR COLUMBUS-DC/MEMBER (7450)	202.50
12–17	P1	090H0700092	DO	11/20/08	11/23/08	AIR DC-COLUMBUS/STRUBLE (0342)	597.00
12–17	P1	090H0700093	DO	11/20/08	11/20/08	AIR DC-COLUMBUS/MEMBER (5676)	394.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID L HOBSON—Con.								
12–17	P1	090H0700094	DO	11/24/08	11/24/08	AIR COLUMBUS-DC/MEMBER (4051)		202.50
12–17	P1	090H0700095	DO	11/10/08	11/10/08	AIR DC-COLUMBUS/STRUBLE (0231)		405.00
12–17	P1	090H0700096	DO	11/12/08	11/13/08	AIR DC-COLUMBUS/MEMBER (0313)		405.00
12–17	P1	090H0700097	DO	11/14/08	11/15/08	AIR DC-COLUMBUS/STRUBLE (5814)		405.00
12–17	P1	090H0700098	DO	11/12/08	11/12/08	AIRLINE BOOKING FEE (2589)		25.00
12–17	P1	090H0700099	DO	11/17/08	11/17/08	AIR DC-COLUMBUS/SCHENCK (8418)		405.00
12–17	P1	090H0700100	DO	11/25/08	11/25/08	AIR DC-COLUMBUS/MEMBER (7229)		202.50
12–18	P1	090H0700103	SPEEDWAY SUPERAMERICA LLC	11/11/08	11/29/08	GASOLINE		91.65
12–19	P9	OH0701L0812	FOREMAN-BLAIR PONITAC-BUICK	12/01/08	12/31/08	LEASED AUTO-2006 POINTIAC G6		499.00
12–31	P1	090H0700110	CITIBANK GOV CARD SERVICE	11/10/08	11/10/08	LODGING		267.22
12–31	P1	090H0700111	DO	11/17/08	11/17/08	LODGING		478.62
12–31	P1	090H0700104	DAVID M GALLAGHER	06/02/08	06/17/08	PRIVATE AUTO MILEAGE		174.59
12–31	P1	090H0700105	DO	07/07/08	11/17/08	PRIVATE AUTO MILEAGE		580.90
12–31	P1	090H0700106	DO	09/25/08	09/25/08	MEALS ON TRAVEL		13.55
12–31	P1	090H0700107	DO	09/25/08	09/26/08	LODGING		82.88
12–31	P1	090H0700108	RACHEL A DAVIDSON	11/02/08	11/07/08	PRIVATE AUTO MILEAGE		74.88
12–31	P1	090H0700109	DO	11/07/08	11/07/08	PARKING		6.00
12–31	P1	090H0700115	DO	12/22/08	12/22/08	PRIVATE AUTO MILEAGE		93.60
							TRAVEL TOTALS:	13,934.57
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		12.17
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		5.21
10–17	P2	HCV0803163	AVAYA	09/30/08	09/30/08	PAR ACS PROC MOD R7 C-DS		1,861.79
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		5.21
10–20	P1	090H0700028	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		70.54
10–20	P1	090H0700029	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		380.57
10–20	P1	090H0700030	TIME WARNER CABLE	09/22/08	10/21/08	UTILITIES		57.96
10–22	S5	DY081000495		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001096		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081004855		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		844.64
10–22	S5	DY081008983		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		501.05
10–22	P9	OH0701R0810	HUNTINGTON NATIONAL BANK	10/01/08	10/31/08	RENT-SPRINGFIELD		1,634.61
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		21.82
10–30	S4	08304001038		09/01/08	09/30/08	RECORDING (TRANSFER)		64.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		41.98
11–03	CO	110308308	AT & T	08/16/08	09/15/08	CANCELED CHECK-PER US TREASURY		–70.54
11–03	CO	110308308	DO	10/04/08	11/03/08	CANCELED CHECK-PER US TREASURY		–380.57
11–03	S6	OH7188R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT LANCASTER		1,398.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		84.74
11–12	P1	090H0700042	ATT	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES		315.61
11–12	P1	090H0700043	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		321.49
11–12	P1	090H0700044	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		318.29
11–12	P1	090H0700045	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		70.81

11–12	P1	090H0700037	TIME WARNER CABLE	10/22/08	11/21/08	UTILITIES	63.96
11–13	HR	620401	AT&T MOBILITY	08/04/08	09/03/08	REFUND; OVERPAYMENT	–4.87
11–13	HR	620401	DO	06/04/08	08/03/08	REFUND; OVERPAYMENT	–147.92
11–13	HR	620401	DO	02/04/08	03/03/08	REFUND; OVERPAYMENT	–7.19
11–17	P1	090H0700054	TIME WARNER CABLE	03/01/08	03/31/08	UTILITIES	57.54
11–17	P1	090H0700055	DO	10/01/08	10/31/08	UTILITIES	51.21
11–20	S5	DY081100497		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101099		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081104672		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	834.78
11–20	S5	DY081108751		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	521.14
11–20	P9	OH0701R0811	HUNTINGTON NATIONAL BANK	11/01/08	11/30/08	RENT-SPRINGFIELD	1,634.61
11–21	P1	090H0700068	AT & T	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	379.33
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	16.64
11–21	P1	090H0700067	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	54.95
11–26	S6	OH7188R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT LANCASTER	1,398.00
12–01	P1	090H0700074	ATT	03/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	1,133.91
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	84.84
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	11.82
12–08	P1	090H07RW028	ATT	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	70.54
12–08	P1	090H07RW029	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	380.57
12–09	CO	120908344	AT & T	11/04/08	12/03/08	CANCELED CHECK-PER US TREASURY	–379.33
12–09	P1	090H0700081	ATT	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	70.54
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	31.61
12–15	P1	090H0700086	ATT	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	318.29
12–18	S4	08353001014		11/01/08	11/30/08	RECORDING (TRANSFER)	79.50
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	5.03
12–19	P9	OH0701R0812	HUNTINGTON NATIONAL BANK	12/01/08	12/31/08	RENT-SPRINGFIELD	1,634.61
12–22	S5	DY081200483		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201079		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204648		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	731.82
12–22	S5	DY081208694		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	510.62
12–30	S6	OH7188R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT LANCASTER	1,398.00
12–31	P1	090H0700112	ATT	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	380.53
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	18.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,399.95
		PRINTING AND REPRODUCTION					
10–24	S3	08298000090		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	31.00
11–12	OP	08GP0070803	PUBLIC PRINTER	06/18/08	06/18/08	PRINTING	240.00
11–17	P1	090H0700057	US CAPITOL HISTORICAL SOCIETY	10/27/08	10/27/08	PRINTING AND REPRODUCTION	297.50
12–22	S3	08357000084		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	593.10
		OTHER SERVICES					
10–17	P1	090H0700009	CLEAN CITY JANITOR	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	234.00
11–12	P1	090H0700040	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	234.00
11–17	P1	090H0700056	GREENE, INC	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE	668.63
12–09	P1	090H0700078	ADT SECURITY SERVICES	10/16/08	10/30/08	SECURITY AND RELATED SERVICE	48.57
12–15	P1	090H0700087	CLEAN CITY JANITOR	11/01/08	12/22/08	JANITORIAL AND RELATED SERVICE	396.00
12–15	P1	090H0700088	GARRIGAN'S INC	11/24/08	11/24/08	JANITORIAL AND RELATED SERVICE	175.74
12–15	P1	090H0700080	STUCKEY & ASSOCIATES, INC	12/01/08	12/01/08	FINANCIAL DISCLOSURE	4,500.00
						OTHER SERVICES TOTALS:	6,256.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID L HOBSON—Con.								
		SUPPLIES AND MATERIALS						
10–02	P1	09OH0700004	DIANA M. HEATON	08/20/08	08/20/08	OFFICE SUPPLIES		245.67
10–02	P1	09OH0700005	GARRIGAN'S INC	09/19/08	09/19/08	OFFICE SUPPLIES		163.85
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00
10–06	C1	NW200827503	DO	08/15/08	08/15/08	BOTTLED WATER		72.91
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–17	P1	09OH0700010	OFFICE MART INC.	09/25/08	09/25/08	OFFICE SUPPLIES		91.42
10–20	P1	09OH0700025	CONGRESSIONAL QUARTERLY INC.	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL		400.00
10–20	P1	09OH0700026	J.T. DAVIDSON & CO., INC	09/18/08	09/18/08	OFFICE SUPPLIES		44.00
10–20	P1	09OH0700032	LANCASTER EAGLE GAZETTE	09/23/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		30.84
10–20	P1	09OH0700031	PERRY COUNT TRIBUNE	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL		40.00
10–31	HV	09A90100006		10/02/08	10/02/08	FRAMING (TRANSFER)		50.00
10–31	SF	DY081000213		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–311.00
10–31	SF	DY081000799		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–105.30
10–31	S1	DY081000375		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		641.64
11–13	P1	09OH0700046	DAYTON DAILY NEWS	11/07/08	11/05/09	PUBLICATION/REFERENCE MATERIAL		306.80
11–13	P1	09OH0700047	WASHINGTON POST	11/23/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		400.32
11–20	P1	09OH0700064	GARRIGAN'S INC	11/06/08	11/06/08	OFFICE SUPPLIES		18.09
11–20	P1	09OH0700065	DO	11/06/08	11/06/08	OFFICE SUPPLIES		109.76
11–20	P1	09OH0700066	WESTERN CAR & VAN WASH	10/17/08	10/17/08	LEASED AUTO EXPENSE		7.00
12–02	SF	DY081100182		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–336.00
12–02	SF	DY081100664		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–121.50
12–02	S1	DY081100368		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		233.05
12–03	P1	09OH0700076	DEER CREEK RESORT & CONFERENCE	10/05/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS		348.97
12–03	P1	09OH0700075	GARRIGAN'S INC	10/10/08	10/10/08	OFFICE SUPPLIES		195.06
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/16/08	09/16/08	BOTTLED WATER		25.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	09OH0700079	RECORD HERALD	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		200.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/15/08	10/15/08	BOTTLED WATER		26.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09OH0700089	OFFICE MART INC.	11/18/08	11/18/08	OFFICE SUPPLIES		52.95
12–17	P1	09OH0700101	WESTERN CAR & VAN WASH	10/31/08	10/31/08	LEASED AUTO EXPENSE		21.71
12–18	P1	09OH0700102	OFFICE MART INC.	12/03/08	12/03/08	OFFICE SUPPLIES		80.93
12–22	P1	09CHS000098	US CAPITOL HISTORICAL SOCIETY	10/27/08	10/27/08	CALENDARS		262.50
12–31	SF	DY081200178		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–375.00
12–31	SF	DY081200676		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–125.55
12–31	S1	DY081200360		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		37.80
12–31	P1	09OH0700113	GARRIGAN'S INC	12/11/08	12/11/08	OFFICE SUPPLIES		199.95
12–31	P1	09OH0700114	DO	12/15/08	12/15/08	OFFICE SUPPLIES		56.55
						SUPPLIES AND MATERIALS TOTALS:		3,024.33
		EQUIPMENT						
10–22	P9	OFP08069510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00

10–22	P9	OFP08069610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000833414		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	317.21
11–20	P9	OFP08069511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08069611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838617		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	317.21
12–01	F1	NN000025233	LOCKHEED MARTIN DESKTOP SOLUTI	11/14/08	11/14/08	T&M SERVICE	509.00
12–19	P9	OFP08069512	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08069612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845753		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	311.74
						EQUIPMENT TOTALS:	11,352.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,335.95
						OFFICE TOTALS:	340,335.95

2007 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11–03	CO	9YZ6243381	TIME WARNER CABLE	07/01/07	07/31/07	CANCELED-CK STALE DATED	–48.86
12–11	HR	620419	VERIZON WIRELESS	11/16/07	12/15/07	REFUND; OVERPAYMENT	–174.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	–223.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–223.09
						OFFICE TOTALS:	–223.09

2008 HON. PAUL W. HODES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152,080.91	6,605.10
PERSONNEL COMPENSATION	846,509.59	239,650.29
PERSONNEL BENEFITS	5,830.93	1,731.72
TRAVEL	40,874.81	7,039.19
RENT, COMMUNICATION, UTILITIES	109,554.70	31,026.49
PRINTING AND REPRODUCTION	120,784.58	110.00
OTHER SERVICES	10,525.00	4,294.00
SUPPLIES AND MATERIALS	16,559.34	2,357.22
EQUIPMENT	27,658.61	7,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,378.47	299,912.01
OFFICE TOTALS:	1,330,378.47	299,912.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	3,263.43
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	3,283.12
12–02	SF	DY081100265		11/20/08	12/01/08	FRANKED MAIL	–4.48
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	63.03
						FRANKED MAIL TOTALS:	6,605.10

PERSONNEL COMPENSATION

AGAN, JOHN F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,815.00
ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE	4,270.08
ANFINSON, T E.	10/16/08	10/31/08	SHARED EMPLOYEE	588.58
BERGMAN,MARK L	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	16,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL W. HODES—Con.								
			BLAKE,AGNES P	10/01/08	12/31/08	PART-TIME EMPLOYEE		800.00
			GOODMAN,LAURIE G	10/01/08	12/31/08	CASEWORKER/COMMUNITY REP.		11,249.99
			GROCH,MATTHEW	09/01/08	12/31/08	COMMUNITY REPRESENTATIVE.		3,666.67
			HOUSE,MATTHEW W	10/01/08	12/31/08	STAFF ASSISTANT		9,499.99
			HUNTINGTON,STEPHEN	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE.		7,750.00
			LEVIN,SARAH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,315.00
			LEVINE,LISA A	10/01/08	12/31/08	DIRECTOR OF SPECIAL PROJECTS		17,500.01
			MARTHE,LEIGH C	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE		11,270.00
			MAYER,JESSE L	10/01/08	12/31/08	SCHEDULER		10,750.00
			MILLER,ALEXIS K	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,750.00
			OPPENHEIMER, LAUREN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,749.99
			PAULEY,JANE B	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		18,499.99
			PERKINS,JENNIFER A	09/01/08	12/31/08	OFFICE MANAGER		5,016.66
			ROBISON, MATTHEW L.	10/01/08	12/31/08	CHIEF OF STAFF		30,000.00
			SCHAEFER, CANDACE K.	10/01/08	12/31/08	CASEWORKER		10,750.01
			THEBERGE,ROBERT L	10/01/08	12/31/08	CASEWORKER/CONSTITUENT SVCE		11,500.00
			WATSON,LUCAS J	10/16/08	12/31/08	OFFICE MANAGER		13,158.33
							PERSONNEL COMPENSATION TOTALS:	239,650.29
		PERSONNEL BENEFITS						
10–31	S7	08305000238		10/01/08	10/31/08	TRANSIT BENEFITS		577.22
12–03	S7	08338000236		10/01/08	10/31/08	TRANSIT BENEFITS		577.16
12–22	S7	08357000230		11/01/08	11/30/08	TRANSIT BENEFITS		577.34
							PERSONNEL BENEFITS TOTALS:	1,731.72
		TRAVEL						
10–01	P1	09NH0200001	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	AIR BWI-MHT/MEMBER (3254)		112.50
10–01	P1	09NH0200002	DO	07/29/08	07/29/08	RT AIR MHT-BWI/MEMBER (2486)		72.50
10–02	P1	09NH0200003	LEIGH C MARTHE	07/17/08	09/19/08	PRIVATE AUTO MILEAGE		341.38
10–03	P1	09NH0200010	MATTHEW L ROBISON	04/27/08	09/23/08	LOCAL TRANSPORTATION		70.00
10–03	P1	09NH0200011	DO	04/29/08	07/02/08	MEALS ON TRAVEL		32.85
10–08	P1	09NH0200014	HON. PAUL W. HODES	07/08/08	09/29/08	PRIVATE AUTO MILEAGE		422.70
10–08	P1	09NH0200015	DO	06/06/08	06/11/08	LOCAL TRANSPORTATION		13.75
10–08	P1	09NH0200016	DO	05/15/08	09/22/08	MEALS ON TRAVEL		122.25
10–10	P1	09NH0200018	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	RT AIR MHT-BWI/MEMBER (1864)		127.50
10–10	P1	09NH0200019	DO	09/15/08	09/15/08	RT AIR MHT-BWI/MEMBER (5382)		259.00
10–10	P1	09NH0200020	DO	09/10/08	09/10/08	AIRLINE CHANGE FEE (5864)		16.00
10–10	P1	09NH0200021	DO	09/12/08	09/12/08	AIR BWI-MHT/MEMBER (3359)		129.50
10–10	P1	09NH0200022	DO	09/18/08	09/18/08	AIR BWI-MHT/MEMBER (5847)		129.50
10–10	P1	09NH0200023	DO	09/20/08	09/20/08	RT AIR BWI-MHT/BERGMAN (1385)		242.00
10–10	P1	09NH0200024	DO	09/22/08	09/22/08	RT AIR BWI-MHT/MEMBER (5948)		259.00
10–10	P1	09NH0200025	DO	09/19/08	09/19/08	AIRLINE CHANGE FEE (9439)		69.00
10–10	P1	09NH0200026	DO	09/20/08	09/20/08	RT AIR BWI-MHT/ROBISON (7321)		242.00
10–10	P1	09NH0200027	LISA A LEVINE	09/11/08	09/25/08	PRIVATE AUTO MILEAGE		273.78
10–15	P1	09NH0200033	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	AIR BWI-MHT/MEMBER (8523)		129.50

10–15	P1	09NH0200034	DO	07/29/08	07/29/08	AIRLINE CHANGE FEE (2079)	7.00
10–15	P1	09NH0200035	DO	07/22/08	07/22/08	RT AIR MHT-BWI/MEMBER (5379)	216.00
10–15	P1	09NH0200036	DO	07/22/08	07/22/08	AIRLINE CHANGE FEE (1610)	8.00
10–24	P1	09NH0200043	JANE B PAULEY	10/14/08	10/17/08	PRIVATE AUTO MILEAGE	110.45
11–12	P1	09NH0200055	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	RT AIR MHT-BWI/MEMBER (0250)	259.00
11–12	P1	09NH0200056	DO	10/22/08	10/22/08	RT AIR MHT-BWI/MEMBER (8839)	129.50
11–19	P1	09NH0200061	CANDACE K SCHAEFER	09/19/08	10/24/08	PRIVATE AUTO MILEAGE	83.22
11–19	P1	09NH0200062	LEIGH C MARTHE	10/15/08	11/12/08	PRIVATE AUTO MILEAGE	486.72
12–03	P1	09NH0200070	JANE B PAULEY	11/17/08	11/17/08	PARKING	34.00
12–03	P1	09NH0200069	LAURIE G GOODMAN	09/04/08	10/03/08	PRIVATE AUTO MILEAGE	125.78
12–09	P1	09NH0200073	LEIGH C MARTHE	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	21.65
12–11	P1	09NH0200080	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	RT AIR MHT-BWI/MEMBER (2613)	139.50
12–11	P1	09NH0200081	DO	11/17/08	11/17/08	RT AIR MHT-BWI/PAULEY (2991)	269.00
12–11	P1	09NH0200082	DO	12/02/08	12/02/08	RT AIR MHT-BWI/GOODMAN (2489)	209.00
12–11	P1	09NH0200083	DO	12/02/08	12/02/08	RT AIR MHT-BWI/PAULEY (2490)	209.00
12–11	P1	09NH0200084	DO	12/04/08	12/04/08	RT AIR MHT-BWI/MEMBER (2813)	269.00
12–11	P1	09NH0200078	JANE B PAULEY	12/02/08	12/05/08	TRAVEL SUBSISTENCE	993.68
12–11	P1	09NH0200076	STEPHEN HUNTINGTON	10/02/08	11/20/08	PRIVATE AUTO MILEAGE	262.67
12–19	P1	09NH0200088	LISA A LEVINE	11/14/08	11/17/08	PARKING AND TOLLS	5.00
12–19	P1	09NH0200089	DO	11/14/08	12/09/08	PRIVATE AUTO MILEAGE	136.31
						TRAVEL TOTALS:	7,039.19
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09NH0200006	FAIRPOINT COMMUNCATIONS, INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	242.65
10–03	P1	09NH0200012	COMCAST	09/25/08	10/24/08	UTILITIES	57.93
10–03	P1	09NH0200007	FAIRPOINT COMMUNCATIONS, INC	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	369.03
10–03	P1	09NH0200008	DO	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	354.37
10–03	P1	09NH0200009	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	364.03
10–15	P1	09NH0200028	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	67.83
10–15	P1	09NH0200029	DO	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	66.42
10–15	P1	09NH0200030	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	120.34
10–15	P1	09NH0200031	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	68.15
10–15	P1	09NH0200032	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	103.47
10–20	P1	09NH0200039	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	370.14
10–20	P1	09NH0200040	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	316.70
10–20	P1	09NH0200041	NCIA	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	41.60
10–20	P1	09NH0200042	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	16.85
10–22	HV	09A90100003		09/12/08	09/12/08	DIST OFFICE SHIPPING-HSS MEMO	18.50
10–22	S5	DY081000429		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001038		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	95.00
10–22	S5	DY081004339		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,726.46
10–22	S5	DY081006510		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	39.63
10–22	S5	DY081008562		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.23
10–22	P9	NH0203R0810	EAMES REALTY COMPANY	10/01/08	10/31/08	RENT-LITTLETON	383.50
10–22	P9	NH0201R0810	ESTATE OF STELLA A CIBOROWSKI	10/01/08	10/31/08	RENT-CONCORD	2,485.00
10–22	P9	NH0204R0810	FIRST STATES INVESTORS 5200	10/01/08	10/31/08	RENT-NASHUA	1,698.78
10–22	P9	NH0202R0810	LEONIDS REALTY, LLC	10/01/08	10/31/08	RENT-KEENE	400.00
10–22	P9	NH0205R0810	PROFILE ELECTRONICS INC.	10/01/08	10/31/08	RENT-BERLIN	300.00
10–24	P1	09NH0200044	UNITED PARCEL SERVICE	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	13.75
10–28	P2	HCV0900099	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	WIRE AND LABOR	1,520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL W. HODES—Con.								
10–28	P2	HCV0900099	DO	10/21/08	10/21/08	TECH LABOR		1,350.00
10–30	P2	HCV0802742	VERIZON WIRELESS	09/18/08	09/18/08	8830 COMBO DEVICE		29.99
10–30	P2	HCV0802742	DO	09/18/08	09/18/08	OVERNIGHT FEE		14.99
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL		5.17
11–05	P1	09NH0200047	COMCAST	10/25/08	11/24/08	UTILITIES		57.92
11–05	P1	09NH0200046	FAIRPOINT COMMUNCATIONS, INC	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		239.33
11–07	P1	09NH0200053	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		86.50
11–07	P1	09NH0200054	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		349.01
11–17	P1	09NH0200057	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		255.78
11–19	P1	09NH0200059	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		391.46
11–19	P1	09NH0200058	NCIA	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		41.60
11–19	P1	09NH0200064	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		16.60
11–20	S4	08325001018		10/01/08	10/31/08	RECORDING (TRANSFER)		677.28
11–20	S5	DY081100432		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101041		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		95.00
11–20	S5	DY081104199		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,832.54
11–20	S5	DY081106282		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		39.63
11–20	S5	DY081108332		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.35
11–20	P9	NH0203R0811	EAMES REALTY COMPANY	11/01/08	11/30/08	RENT-LITTLETON		383.50
11–20	P9	NH0201R0811	ESTATE OF STELLA A CIBOROWSKI	11/01/08	11/30/08	RENT-CONCORD		2,485.00
11–20	P9	NH0204R0811	FIRST STATES INVESTORS 5200	11/01/08	11/30/08	RENT-NASHUA		1,698.78
11–20	P9	NH0202R0811	LEONIDS REALTY, LLC	11/01/08	11/30/08	RENT-KEENE		400.00
11–20	P9	NH0205R0811	PROFILE ELECTRONICS INC.	11/01/08	11/30/08	RENT-BERLIN		300.00
12–03	P1	09NH0200067	COMCAST	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		57.92
12–03	P1	09NH0200068	FAIRPOINT COMMUNCATIONS, INC	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		239.33
12–09	P1	09NH0200071	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		62.23
12–09	P1	09NH0200072	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		349.01
12–11	P1	09NH0200075	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		324.59
12–18	S4	08353001015		11/01/08	11/30/08	RECORDING (TRANSFER)		245.63
12–19	P9	NH0203R0812	EAMES REALTY COMPANY	12/01/08	12/31/08	RENT-LITTLETON		383.50
12–19	P9	NH0201R0812	ESTATE OF STELLA A CIBOROWSKI	12/01/08	12/31/08	RENT-CONCORD		2,485.00
12–19	P1	09NH0200087	FAIRPOINT COMMUNCATIONS, INC	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		380.89
12–19	P9	NH0202R0812	LEONIDS REALTY, LLC	12/01/08	12/31/08	RENT-KEENE		400.00
12–19	P1	09NH0200085	NCIA	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		41.60
12–19	P1	09NH0200091	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		16.85
12–19	P9	NH0205R0812	PROFILE ELECTRONICS INC.	12/01/08	12/31/08	RENT-BERLIN		300.00
12–22	S5	DY081200416		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201021		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		95.00
12–22	S5	DY081204178		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,676.02
12–22	S5	DY081206248		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		39.63
12–22	S5	DY081208281		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.72
12–22	P9	NH0204R0812	FIRST STATES INVESTORS 5200	12/01/08	12/31/08	RENT-NASHUA		1,698.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,026.49

		PRINTING AND REPRODUCTION					
11–26	IV	09A90100045	OFFICE OF THE CLERK			REPRO P.L. 110-381	110.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
		OTHER SERVICES					
10–20	P1	09NH0200037	DANITA EVANS	09/20/08	09/20/08	JANITORIAL AND RELATED SERVICE	25.00
10–20	P1	09NH0200038	DO	10/05/08	10/05/08	JANITORIAL AND RELATED SERVICE	25.00
11–05	P1	09NH0200048	DO	10/18/08	10/18/08	JANITORIAL AND RELATED SERVICE	25.00
11–07	P1	09NH0200049	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–07	P1	09NH0200050	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–07	P1	09NH0200051	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–07	P1	09NH0200052	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–03	P1	09NH0200066	DANITA EVANS	11/05/08	11/29/08	JANITORIAL AND RELATED SERVICE	75.00
12–09	P1	09NH0200074	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–11	P1	09NH0200079	LISA A LEVINE	11/10/08	11/10/08	TRAINING	394.00
						OTHER SERVICES TOTALS:	4,294.00
		SUPPLIES AND MATERIALS					
10–02	P1	09NH0200004	MONADNOCK SPRING WATER	08/26/08	09/15/08	BOTTLED WATER	28.50
10–02	P1	09NH0200005	STAPLES	08/29/08	09/26/08	OFFICE SUPPLIES	415.19
10–03	P1	09NH0200013	YELLOW PAGES	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL	231.00
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	15.74
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER	54.22
10–06	C1	NW200827503	DO	08/20/08	08/20/08	BOTTLED WATER	46.23
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P2	OSS50440	GEM LASER EXPRESS	09/15/08	09/15/08	TONER - FOR CANON IMAGE RUNNER	138.18
10–08	P1	09NH0200017	HON. PAUL W. HODES	05/30/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	269.56
10–29	P1	09NH0200045	STAPLES	09/19/08	10/06/08	OFFICE SUPPLIES	331.29
10–31	S1	DY081000318		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	236.23
11–19	P1	09NH0200060	CANDACE K SCHAEFER	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–19	P1	09NH0200063	JANE B PAULEY	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	79.42
12–01	P1	09NH0200065	MONADNOCK SPRING WATER	11/06/08	11/15/08	BOTTLED WATER	28.50
12–02	SF	DY081100024		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
12–02	SF	DY081100506		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100314		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	410.42
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER	18.14
12–04	C1	NW200833803	DO	09/19/08	09/19/08	BOTTLED WATER	28.14
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.40
12–11	C1	NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER	23.14
12–11	C1	NW200834403	DO	10/20/08	10/20/08	BOTTLED WATER	18.14
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09NH0200077	STEPHEN HUNTINGTON	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	25.00
12–19	P1	09NH0200090	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–31	S1	DY081200310		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–72.84
						SUPPLIES AND MATERIALS TOTALS:	2,357.22
		EQUIPMENT					
10–22	P9	OFP08067110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PALN	2,099.00
10–31	S8	MA000832892		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	238.33
10–31	S8	PL000836270		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	28.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PAUL W. HODES—Con.							
11–20	P9 OFP08067111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PALN		2,099.00
11–26	S8 MA000839068		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		238.33
11–26	S8 PL000842457		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		28.67
12–19	P9 OFP08067112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PALN		2,099.00
12–30	S8 MA000845705		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		238.33
12–30	S8 PL000848607		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		28.67
					EQUIPMENT TOTALS:		7,098.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,912.01
					OFFICE TOTALS:		299,912.01
2007 HON. PAUL W. HODES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		OPPENHEIMER, LAUREN	02/01/07	02/28/07	SR LEGISLATIVE ASSISTANT		–2,866.66
					PERSONNEL COMPENSATION TOTALS:		–2,866.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,866.66
					OFFICE TOTALS:		–2,866.66
2008 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,963.04	1,810.09
					PERSONNEL COMPENSATION	895,597.69	225,154.71
					PERSONNEL BENEFITS	3,659.33	1,474.32
					TRAVEL	58,703.25	12,135.60
					RENT, COMMUNICATION, UTILITIES	82,447.47	20,456.25
					PRINTING AND REPRODUCTION	31,191.86	128.00
					OTHER SERVICES	16,673.68	3,483.20
					SUPPLIES AND MATERIALS	31,578.69	4,728.08
					EQUIPMENT	46,917.60	11,729.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,732.61	281,099.65
					OFFICE TOTALS:	1,171,732.61	281,099.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		530.14
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		575.42
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		744.93
12–31	SF DY081200383		12/20/08	12/31/08	FRANKED MAIL		–40.40
					FRANKED MAIL TOTALS:		1,810.09
PERSONNEL COMPENSATION							
		BROWN, JILL A.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR		9,240.00
		DEWITTE, JONATHAN	10/01/08	12/31/08	DISTRICT DIRECTOR		20,370.50

			HALEY, KATHERINE C.	10/01/08	12/31/08	SOCIAL POLICY ADVISOR	12,879.99
			HARTER,KEAL R	10/01/08	12/31/08	STAFF ASSISTANT	8,400.00
			KOENIG,ANDREW D	12/01/08	12/31/08	SHARED EMPLOYEE	4,477.00
			LAUKITIS, RICHARD	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,157.89
			MANCILLA, BEATRIZ	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	12,879.99
			MONTALTO, WILLIAM B.	10/01/08	12/31/08	SHARED EMPLOYEE	2,365.80
			PLAGGEMARS, DEBRA L.	10/01/08	12/31/08	STAFF ASSISTANT	9,660.00
			PRINCE, HELEN A.	10/01/08	12/31/08	SHARED EMPLOYEE	5,684.01
			SANDBERG, HEATHER	10/01/08	12/31/08	DISTRICT PROJECT MANAGER	13,584.00
			SCOTT, LEAH	10/01/08	12/31/08	EXECUTIVE ASSISTANT	13,020.00
			SEYFERTH, JONATHAN C.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	10,164.00
			STEHOUWER, PETER	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,548.01
			TOMICH,ZAK	10/01/08	12/31/08	LEGISLATIVE COUNSEL	12,367.51
			VANDYKE, PAULA J.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR	11,396.01
			VANWOERKOM, GREGORY	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	12,600.00
			WORMMEESTER, JUSTIN T.	10/01/08	12/31/08	CHIEF OF STAFF	27,999.99
			YONKMAN, DAVID L.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,360.01
						PERSONNEL COMPENSATION TOTALS:	225,154.71
		PERSONNEL BENEFITS					
10–31	S7	08305000193		10/01/08	10/31/08	TRANSIT BENEFITS	491.42
12–03	S7	08338000191		09/01/08	10/31/08	TRANSIT BENEFITS	491.36
12–22	S7	08357000188		12/01/08	12/31/08	TRANSIT BENEFITS	491.54
						PERSONNEL BENEFITS TOTALS:	1,474.32
		TRAVEL					
10–01	P1	09MI0200004	HEATHER SANDBERG	09/16/08	09/25/08	PRIVATE AUTO MILEAGE	366.21
10–01	P1	09MI0200003	HON. PETER HOEKSTRA	09/08/08	09/19/08	TAXI	64.00
10–01	P1	09MI0200006	DO	09/19/08	09/21/08	PRIVATE AUTO MILEAGE	58.50
10–01	P1	08MI0200687	PAULA JO VAN DYKE	09/15/08	09/18/08	TRAVEL SUBSISTENCE	109.64
10–08	P1	09MI0200012	CITIBANK GOV CARD SERVICE	09/02/08	09/18/08	TRAVEL SUBSISTENCE	76.85
10–08	P1	09MI0200009	DAVID LEE YONKMAN	09/30/08	09/30/08	TRAVEL SUBSISTENCE	250.60
10–08	P1	09MI0200007	DEBRA L. PLAGGEMARS	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	40.54
10–10	P1	09MI0200014	JONATHAN C. SEYFERTH	09/08/08	09/22/08	PRIVATE AUTO MILEAGE	241.91
10–14	P1	09MI0200020	BEATRIZ MANCILLA	09/25/08	10/04/08	PRIVATE AUTO MILEAGE	72.54
10–14	P1	09MI0200018	HON. PETER HOEKSTRA	09/29/08	10/02/08	PRIVATE AUTO MILEAGE	86.58
10–14	P1	09MI0200019	DO	09/21/08	09/29/08	PARKING	64.00
10–15	P1	09MI0200028	CITIBANK GOV CARD SERVICE	08/29/08	09/23/08	TRAVEL SUBSISTENCE	117.61
10–15	P1	09MI0200030	HEATHER SANDBERG	09/26/08	10/14/08	PRIVATE AUTO MILEAGE	300.69
10–16	P1	09MI0200039	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	TRAVEL SUBSISTENCE	297.00
10–16	P1	09MI0200043	DO	09/08/08	09/26/08	TRAVEL SUBSISTENCE	350.56
10–16	P1	09MI0200042	WILLIAM B MONTALTO	06/10/08	06/10/08	TRAVEL SUBSISTENCE	19.90
10–20	P1	09MI0200044	JUSTIN WORMMEESTER	01/19/08	01/19/08	PRIVATE AUTO MILEAGE	57.43
10–20	P1	09MI0200047	DO	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	325.43
10–22	P9	MI0201L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO 05 FORD ESCAPE	651.33
10–29	P1	09MI0200059	BEATRIZ MANCILLA	10/10/08	10/13/08	PRIVATE AUTO MILEAGE	9.36
10–29	P1	09MI0200058	JILL A BROWN	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	152.10
11–03	P1	09MI0200061	GREGORY VANWOERKOM	10/07/08	10/07/08	MEALS ON TRAVEL	6.88
11–03	P1	09MI0200062	KATHERINE CANNON HALEY	10/23/08	10/23/08	TAXI	30.00
11–03	P1	09MI0200063	RICHARD LAUKITIS	10/14/08	10/17/08	TRAVEL SUBSISTENCE	49.59
11–05	P1	09MI0200070	DEBRA L. PLAGGEMARS	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	81.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER HOEKSTRA—Con.								
11–05	P1	09MI0200072	LEAH SCOTT	10/20/08	10/24/08	PRIVATE AUTO MILEAGE		18.72
11–05	P1	09MI0200067	PAULA JO VAN DYKE	09/28/08	11/03/08	PRIVATE AUTO MILEAGE		180.18
11–05	P1	09MI0200069	RICHARD LAUKITIS	10/14/08	10/17/08	CAR RENTAL		60.00
11–13	P1	09MI0200074	CITIBANK GOV CARD SERVICE	10/20/08	10/20/08	TRAVEL SUBSISTENCE		35.02
11–13	P1	09MI0200083	DO	10/02/08	10/02/08	TRAVEL SUBSISTENCE		453.50
11–13	P1	09MI0200079	JONATHAN C. SEYFERTH	10/07/08	10/24/08	PRIVATE AUTO MILEAGE		158.54
11–19	P1	09MI0200085	BEATRIZ MANCILLA	11/12/08	11/12/08	TRAVEL SUBSISTENCE		55.90
11–19	P1	09MI0200084	CITIBANK GOV CARD SERVICE	10/05/08	10/17/08	TRAVEL SUBSISTENCE		1,390.96
11–19	P1	09MI0200087	DO	10/20/08	10/20/08	TRAVEL SUBSISTENCE		35.01
11–19	P1	09MI0200089	DO	10/22/08	10/23/08	TRAVEL SUBSISTENCE		811.28
11–20	P9	MI0201L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO 05 FORD ESCAPE		651.33
11–20	P1	09MI0200093	DAVID LEE YONKMAN	11/02/08	11/06/08	TRAVEL SUBSISTENCE		244.18
11–21	P1	09MI0200094	CITIBANK GOV CARD SERVICE	11/02/08	11/06/08	TRAVEL SUBSISTENCE		473.50
12–01	P1	09MI0200105	DO	10/14/08	10/25/08	TRAVEL SUBSISTENCE		1,127.58
12–01	P1	09MI0200106	DO	10/14/08	10/25/08	TRAVEL SUBSISTENCE		20.00
12–01	P1	09MI0200101	HEATHER SANDBERG	10/16/08	11/17/08	PRIVATE AUTO MILEAGE		245.70
12–01	P1	09MI0200102	PAULA JO VAN DYKE	11/04/08	11/19/08	PRIVATE AUTO MILEAGE		56.75
12–04	P1	09MI0200110	DEBRA L. PLAGGEMARS	10/31/08	11/26/08	PRIVATE AUTO MILEAGE		63.06
12–10	P1	09MI0200116	BEATRIZ MANCILLA	12/03/08	12/03/08	PRIVATE AUTO MILEAGE		46.80
12–15	P1	09MI0200119	PAULA JO VAN DYKE	12/01/08	12/05/08	PRIVATE AUTO MILEAGE		143.33
12–17	P1	09MI0200126	HON. PETER HOEKSTRA	11/20/08	12/07/08	PRIVATE AUTO MILEAGE		432.32
12–17	P1	09MI0200127	DO	11/15/08	12/07/08	PARKING AND TAXI		56.00
12–17	P1	09MI0200128	DO	10/10/08	11/18/08	PRIVATE AUTO MILEAGE		666.32
12–17	P1	09MI0200129	DO	10/02/08	11/18/08	PARKING AND TAXI		71.00
12–17	P1	09MI0200131	DO	11/12/08	11/13/08	TAXI		30.00
12–19	P1	09MI0200144	CITIBANK GOV CARD SERVICE	11/15/08	11/18/08	TRAVEL SUBSISTENCE		668.00
12–19	P1	09MI0200147	DO	11/03/08	11/03/08	TRAVEL SUBSISTENCE		10.50
12–20	P1	09MI0200148	DO	09/25/08	10/09/08	TRAVEL SUBSISTENCE		26.43
12–20	P1	09MI0200149	DO	11/11/08	11/21/08	TRAVEL SUBSISTENCE		23.36
							TRAVEL TOTALS:	12,135.60
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	09MI0200001	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		114.98
10–01	P1	09MI0200005	VERIZON NORTH	09/16/08	10/16/08	TELECOMMUNICATIONS CHARGES		237.15
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		6.28
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		5.71
10–08	P1	09MI0200013	HOLLAND BOARD OF PUBLIC WORKS	08/29/08	09/30/08	UTILITIES		252.92
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		11.99
10–15	P1	09MI0200034	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		142.36
10–15	P1	09MI0200036	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		198.89
10–15	P1	09MI0200026	CHARTER COMMUNICATIONS	10/13/08	11/12/08	UTILITIES		52.85
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		6.75
10–17	CB	FXF081016A	DO	10/07/08	10/07/08	OVERNIGHT MAIL		7.35
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		5.71

10–20	P1	09MI0200050	COMCAST CABLEVISION	10/18/08	11/17/08	UTILITIES	57.05
10–20	P1	09MI0200051	DO	10/17/08	11/16/08	UTILITIES	109.51
10–22	S5	DY081000364		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000982		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081003841		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,164.03
10–22	S5	DY081006441		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	46.57
10–22	S5	DY081008123		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.52
10–22	P9	MI0204R0810	HERMANN SUHS	10/01/08	10/31/08	RENT-CADILLAC	525.00
10–22	P9	MI0201R0810	HUME PROPERTIES, LLC	10/01/08	10/31/08	RENT-MUSKEGAN	758.67
10–22	P9	MI0205R0810	REMINGTON PROPERTIES LLC	10/01/08	10/31/08	RENT-HOLLAND	2,397.21
10–23	P1	09MI0200052	CONSUMERS ENERGY	09/17/08	10/15/08	UTILITIES	80.11
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	11.99
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	6.28
10–31	CB	FXF081030B	DO	10/09/08	10/09/08	OVERNIGHT MAIL	5.71
11–03	P1	09MI0200064	VERIZON NORTH	10/16/08	11/16/08	TELECOMMUNICATIONS CHARGES	236.53
11–03	P1	09MI0200065	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	349.65
11–05	P1	09MI0200073	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	196.65
11–05	P1	09MI0200071	CHARTER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	114.98
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL	7.72
11–13	P1	09MI0200081	DEBRA L. PLAGGEMARS	11/05/08	11/05/08	POSTAGE/MAILING SERVICE	84.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL	24.98
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	6.10
11–18	P2	HCV0900067	VERIZON WIRELESS	10/28/08	10/28/08	8330 BLACKBERRY	29.99
11–19	P1	09MI0200086	CHARTER COMMUNICATIONS	11/13/08	12/12/08	UTILITIES	52.85
11–20	S5	DY081100367		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100985		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081103711		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	984.29
11–20	S5	DY081106214		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	46.57
11–20	S5	DY081107895		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.29
11–20	P9	MI0204R0811	HERMANN SUHS	11/01/08	11/30/08	RENT-CADILLAC	525.00
11–20	P9	MI0201R0811	HUME PROPERTIES, LLC	11/01/08	11/30/08	RENT-MUSKEGAN	758.67
11–20	P9	MI0205R0811	REMINGTON PROPERTIES LLC	11/01/08	11/30/08	RENT-HOLLAND	2,397.21
11–21	P1	09MI0200095	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	140.28
11–21	P1	09MI0200097	COMCAST CABLEVISION	11/17/08	12/16/08	UTILITIES	109.51
11–21	P1	09MI0200098	DO	11/18/08	12/17/08	UTILITIES	57.05
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/01/08	11/01/08	OVERNIGHT MAIL	4.91
11–21	P1	09MI0200099	FRAUENTHAL CENTER	12/31/08	12/31/08	DISTRICT PARKING	150.00
11–21	P1	09MI0200100	DO	12/31/08	12/31/08	DISTRICT PARKING	150.00
11–21	P1	09MI0200096	HOLLAND BOARD OF PUBLIC WORKS	09/30/08	10/30/08	UTILITIES	256.77
12–04	P1	09MI0200107	CHARTER COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	114.98
12–04	P1	09MI0200108	CONSUMERS ENERGY	10/16/08	11/14/08	UTILITIES	69.00
12–04	P1	09MI0200109	VERIZON NORTH	11/16/08	12/16/08	TELECOMMUNICATIONS CHARGES	238.01
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	6.28
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	75.31
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	6.10
12–05	P1	09MI0200114	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	343.78
12–15	P1	09MI0200124	ATT	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	193.83
12–15	P1	09MI0200125	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	138.36
12–15	P1	09MI0200123	HOLLAND BOARD OF PUBLIC WORKS	10/30/08	11/25/08	UTILITIES	192.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER HOEKSTRA—Con.								
12–18	P1	09MI0200141	CHARTER COMMUNICATIONS	12/13/08	01/12/09	UTILITIES		54.96
12–18	P1	09MI0200139	COMCAST CABLEVISION	12/17/08	01/16/09	UTILITIES		109.51
12–18	P1	09MI0200140	DO	12/18/08	01/17/09	UTILITIES		57.05
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		23.44
12–19	P9	MI0204R0812	HERMANN SUHS	12/01/08	12/31/08	RENT-CADILLAC		525.00
12–19	P9	MI0201R0812	HUME PROPERTIES, LLC	12/01/08	12/31/08	RENT-MUSKEGAN		758.67
12–19	P9	MI0205R0812	REMINGTON PROPERTIES LLC	12/01/08	12/31/08	RENT-HOLLAND		2,397.21
12–22	S5	DY081200352		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200965		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081203681		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,187.39
12–22	S5	DY081206179		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		46.57
12–22	S5	DY081207841		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.44
12–30	P2	HCV0900261	VERIZON WIRELESS	12/15/08	12/15/08	USB727 AIRCARD		49.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		5.34
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL		6.24
12–31	P2	HCV0900322	VERIZON WIRELESS	12/15/08	12/15/08	8330 BLACKBERRY		29.99
12–31	P2	HCV0900322	DO	12/15/08	12/15/08	8830 BLACKBERRY		179.97
12–31	P2	HCV0900322	DO	12/15/08	12/15/08	8330 BLACKBERRY		119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,456.25
		PRINTING AND REPRODUCTION						
12–02	OP	08GPO100803	PUBLIC PRINTER	09/15/08	09/15/08	PRINTING		128.00
						PRINTING AND REPRODUCTION TOTALS:		128.00
		OTHER SERVICES						
10–14	P1	09MI0200017	ADFERO GROUP LLC 2	07/02/08	09/30/08	EMAIL AND WEB RELATED SERVICES		551.75
10–14	P1	09MI0200015	LAKESHORE CLEANING & FACILITY	08/10/08	08/10/08	JANITORIAL AND RELATED SERVICE		130.00
10–15	P1	09MI0200023	DIEBOLD, INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		43.33
10–15	P1	09MI0200024	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		43.33
10–15	P1	09MI0200025	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		43.33
10–15	P1	09MI0200038	FARM BUREAU INS.	07/01/08	09/30/08	INSURANCE		372.48
10–15	P1	09MI0200027	LAKESHORE CLEANING & FACILITY	08/24/08	08/24/08	JANITORIAL AND RELATED SERVICE		130.00
10–24	P1	09MI0200056	IDEAL WINDOW CLEANERS	07/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		49.00
10–24	P1	09MI0200054	LAKESHORE CLEANING & FACILITY	09/07/08	09/07/08	JANITORIAL AND RELATED SERVICE		130.00
10–24	P1	09MI0200055	DO	09/21/08	09/21/08	JANITORIAL AND RELATED SERVICE		130.00
11–03	P1	09MI0200066	MAID TO ORDER	09/20/08	10/25/08	JANITORIAL AND RELATED SERVICE		30.00
11–19	P1	09MI0200090	DIEBOLD, INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		43.33
11–19	P1	09MI0200091	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		43.33
11–19	P1	09MI0200092	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		43.33
12–05	P1	09MI0200112	LAKESHORE CLEANING & FACILITY	10/19/08	10/19/08	JANITORIAL AND RELATED SERVICE		130.00
12–05	P1	09MI0200113	DO	10/05/08	10/05/08	JANITORIAL AND RELATED SERVICE		130.00
12–18	P1	09MI0200132	DIEBOLD, INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		43.33
12–18	P1	09MI0200133	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		43.33
12–18	P1	09MI0200134	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		43.33
12–18	P1	09MI0200137	LAKESHORE CLEANING & FACILITY	11/02/08	11/02/08	JANITORIAL AND RELATED SERVICE		130.00

12–18	P1	09MI0200138	DO	11/16/08	11/16/08	JANITORIAL AND RELATED SERVICE	130.00
12–19	P1	09MI0200146	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,050.00
						OTHER SERVICES TOTALS:	3,483.20
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	9.65
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER	89.87
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER	100.89
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09MI0200008	DEBRA L. PLAGGEMARS	09/29/08	09/29/08	OFFICE SUPPLIES	34.22
10–08	P1	09MI0200010	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	355.00
10–08	P1	09MI0200011	DO	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	355.00
10–14	P1	09MI0200016	TIMES INDICATOR	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
10–15	P1	09MI0200037	FRIS OFFICE OUTFITTERS, INC.	09/11/08	09/11/08	OFFICE SUPPLIES	414.48
10–15	P1	09MI0200021	GRAND HAVEN TRIBUNE	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	144.00
10–15	P1	09MI0200029	HEATHER SANDBERG	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	35.00
10–15	P1	09MI0200031	JUSTIN WORMMEESTER	04/13/08	04/13/08	FOOD & BEVERAGE FOR MEETINGS	7.98
10–15	P1	09MI0200032	DO	04/14/08	04/14/08	OFFICE SUPPLIES	14.15
10–15	P1	09MI0200033	DO	05/12/08	05/12/08	OFFICE SUPPLIES	8.18
10–15	P1	09MI0200035	KAAT WATER CONDITIONING INC.	10/01/08	10/31/08	BOTTLED WATER	24.50
10–15	P1	09MI0200022	SPARTAN STORES, INC.	09/29/08	09/29/08	OFFICE SUPPLIES	50.24
10–16	P1	09MI0200041	LUDINGTON DAILY NEWS	10/25/08	10/24/09	PUBLICATION/REFERENCE MATERIAL	247.10
10–16	P1	09MI0200040	SPARTAN STORES, INC.	10/06/08	10/06/08	OFFICE SUPPLIES	81.91
10–20	P1	09MI0200045	JUSTIN WORMMEESTER	02/09/08	02/09/08	OFFICE SUPPLIES	14.68
10–20	P1	09MI0200048	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	56.34
10–20	P1	09MI0200049	DO	03/24/08	03/24/08	PUBLICATION/REFERENCE MATERIAL	75.55
10–24	P1	09MI0200057	CDW GOVERNMENT INC. C/O ISM IN	08/15/08	08/15/08	OFFICE SUPPLIES	262.99
10–24	P1	09MI0200053	DOW JONES & COMPANY, INC.	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	99.00
10–29	P1	09MI0200060	BEATRIZ MANCILLA	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	10.30
10–31	S1	DY081000262		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	130.59
11–05	P1	09MI0200068	PAULA JO VAN DYKE	10/28/08	10/28/08	OFFICE SUPPLIES	17.98
11–13	P1	09MI0200080	FRIS OFFICE OUTFITTERS, INC.	10/21/08	10/23/08	OFFICE SUPPLIES	139.93
11–13	P1	09MI0200075	JONATHAN C. SEYFERTH	10/27/08	10/27/08	OFFICE SUPPLIES	78.25
11–13	P1	09MI0200076	DO	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	11.98
11–13	P1	09MI0200077	DO	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	15.00
11–13	P1	09MI0200078	DO	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	12.00
11–13	P1	09MI0200082	KAAT WATER CONDITIONING INC.	11/01/08	11/30/08	BOTTLED WATER	30.25
11–19	P1	09MI0200088	DEBRA L. PLAGGEMARS	11/10/08	11/10/08	OFFICE SUPPLIES	82.27
12–01	P1	09MI0200103	PAULA JO VAN DYKE	11/19/08	11/19/08	OFFICE SUPPLIES	30.90
12–01	P1	09MI0200104	DO	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL	0.75
12–02	S1	DY081100259		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	154.71
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER	83.97
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER	55.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09MI0200111	DOW JONES & COMPANY, INC.	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	299.00
12–10	P1	09MI0200115	BEATRIZ MANCILLA	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	13.02
12–10	P1	09MI0200117	FRIS OFFICE OUTFITTERS, INC.	11/10/08	11/21/08	OFFICE SUPPLIES	246.23
12–10	P1	09MI0200118	HELEN A PRINCE	12/03/08	12/03/08	OFFICE SUPPLIES	34.45
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETER HOEKSTRA—Con.							
12–11	C1 NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		66.97
12–11	C1 NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER		37.99
12–11	C1 NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1 09MI0200120	PAULA JO VAN DYKE	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		28.34
12–15	P1 09MI0200121	DO	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		140.00
12–15	P1 09MI0200122	DO	12/03/08	12/03/08	PUBLICATION/REFERENCE MATERIAL		67.24
12–18	P1 09MI0200135	RICOH AMERICAS CORP	11/26/08	11/26/08	OFFICE SUPPLIES		160.05
12–18	P1 09MI0200136	SPARTAN STORES, INC.	12/01/08	12/01/08	OFFICE SUPPLIES		66.24
12–19	P1 09MI0200142	KAAT WATER CONDITIONING INC.	12/01/08	12/01/08	BOTTLED WATER		43.25
12–19	P1 09MI0200143	RICOH CORPORATION	11/18/08	11/18/08	OFFICE SUPPLIES		167.31
12–31	SF DY081200134		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–128.25
12–31	SF DY081200632		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
12–31	S1 DY081200259		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		124.16
					SUPPLIES AND MATERIALS TOTALS:		4,728.08
	EQUIPMENT						
10–22	P9 OFP08024610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9 OFP08028510	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8 MA000831229		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		260.80
11–20	P9 OFP08024611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9 OFP08028511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8 MA000837432		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		260.80
12–19	P9 OFP08024612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9 OFP08028512	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8 MA000845060		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		260.80
					EQUIPMENT TOTALS:		11,729.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,099.65
					OFFICE TOTALS:		281,099.65
2008 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,735.84	4,003.43
					PERSONNEL COMPENSATION	895,735.81	256,511.42
					PERSONNEL BENEFITS	3,846.04	1,125.75
					TRAVEL	38,320.55	12,071.61
					RENT, COMMUNICATION, UTILITIES	124,940.87	31,460.52
					PRINTING AND REPRODUCTION	7,000.45	3,022.75
					OTHER SERVICES	143.25	0.00
					SUPPLIES AND MATERIALS	24,199.13	9,179.54
					EQUIPMENT	20,705.55	4,681.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,627.49	322,056.52
					OFFICE TOTALS:	1,135,627.49	322,056.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	789.85
10–31	SF	DY081000527		10/20/08	11/01/08	FRANKED MAIL	–12.95
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,675.83
12–02	SF	DY081100440		11/20/08	12/01/08	FRANKED MAIL	–15.45
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	605.15
12–31	SF	DY081200448		12/20/08	12/31/08	FRANKED MAIL	–39.00
						FRANKED MAIL TOTALS:	4,003.43

PERSONNEL COMPENSATION

			BALTIMORE, SONYA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	11,740.15
			BOYER, MATTHEW G.	10/01/08	12/31/08	OFFICE MANAGER	18,782.56
			CRONIN,MARY C	10/01/08	10/31/08	SHARED EMPLOYEE	1,000.00
			GRAEFF, JEAN R.	10/01/08	12/31/08	OFFICE MANAGER	14,630.02
			HANLEY, WILLIAM F.	10/01/08	12/31/08	PROJECTS DIRECTOR	25,527.34
			HERMSEN, ELIZABETH	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	15,943.75
			KNECHT,JASON	10/01/08	12/31/08	SCHEDULER/LEGISLATIVE CORRES	10,500.01
			LAWLOR, MARGE A.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	10,611.25
			MARELLO, MARY B.	10/01/08	12/31/08	OFFICE MANAGER	12,507.28
			PATRICK,ANDREW C	10/01/08	12/31/08	LEGISLATIVE CORRES/SYS ADMINIS	11,162.50
			PEMRICK, KEITH J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,356.24
			RATKIEWICZ, FRANK J.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	12,092.92
			REILLY, PATRICIA A.	10/01/08	12/31/08	CHIEF OF STAFF	32,575.00
			SMITH, TIMOTHY S.	10/01/08	12/31/08	DISTRICT OFFICE DIRECTOR	25,859.89
			UMHOLTZ, KARI A.	10/01/08	12/31/08	STAFF ASSISTANT	10,611.25
			VIGODA III, MICHAEL P.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	10,611.25
			WILLIAMS,COURTNEY J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,000.01
						PERSONNEL COMPENSATION TOTALS:	256,511.42

PERSONNEL BENEFITS

10–31	S7	08305000327		10/01/08	10/31/08	TRANSIT BENEFITS	346.63
12–03	S7	08338000325		10/01/08	10/31/08	TRANSIT BENEFITS	346.57
12–22	S7	08357000309		12/01/08	12/31/08	TRANSIT BENEFITS	432.55
						PERSONNEL BENEFITS TOTALS:	1,125.75

TRAVEL

10–01	P1	09PA1700003	MARY BETH MARELLO	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	6.38
10–01	P1	09PA1700002	MATTHEW G. BOYER	08/07/08	09/23/08	PRIVATE AUTO MILEAGE	247.08
10–01	P1	09PA1700001	TIMOTHY S. SMITH	09/15/08	09/25/08	PRIVATE AUTO MILEAGE	317.84
10–02	P1	08PA1700388	WILLIAM F HANLEY	08/15/08	09/24/08	PRIVATE AUTO MILEAGE	2,918.28
10–15	P1	09PA1700016	HON. TIM HOLDEN	09/22/08	10/03/08	PRIVATE AUTO MILEAGE	433.84
10–15	P1	09PA1700015	MARGARET A. LAWLOR	10/02/08	10/09/08	PRIVATE AUTO MILEAGE	11.60
10–15	P1	09PA1700013	PATRICIA A REILLY	10/06/08	10/07/08	PRIVATE AUTO MILEAGE	215.76
10–15	P1	09PA1700014	DO	10/07/08	10/07/08	PARKING	10.00
10–15	P1	09PA1700012	SONYA BALTIMORE	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	46.40
10–15	P1	09PA1700017	TIMOTHY S. SMITH	09/29/08	10/09/08	PRIVATE AUTO MILEAGE	317.84
10–20	P1	09PA1700021	WILLIAM F HANLEY	09/26/08	10/10/08	PRIVATE AUTO MILEAGE	1,185.18
10–24	P1	09PA1700034	HON. TIM HOLDEN	10/14/08	10/15/08	PRIVATE AUTO MILEAGE	216.92
10–24	P1	09PA1700030	MARY BETH MARELLO	10/08/08	10/09/09	PRIVATE AUTO MILEAGE	100.92
10–27	P1	09PA1700036	TIMOTHY S. SMITH	10/14/08	10/22/08	PRIVATE AUTO MILEAGE	276.08
11–12	P1	09PA1700039	COURTNEY J WILLIAMS	10/23/08	10/23/08	TAXIS	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM HOLDEN—Con.								
11–12	P1	09PA1700041	MATTHEW G. BOYER	09/30/08	10/28/08	PRIVATE AUTO MILEAGE		236.06
11–12	P1	09PA1700037	PATRICIA A REILLY	10/31/08	10/31/08	TAXI		16.00
11–12	P1	09PA1700038	DO	10/30/08	10/31/08	PRIVATE AUTO MILEAGE		215.76
11–12	P1	09PA1700040	WILLIAM F HANLEY	10/14/08	10/23/08	PRIVATE AUTO MILEAGE		667.00
11–17	P1	09PA1700046	FRANK J RATKIEWICZ	09/26/08	09/26/08	PRIVATE AUTO MILEAGE		46.98
11–19	P1	09PA1700049	KEITH J PEMRICK	11/11/08	11/13/08	CAR RENTAL		176.02
11–19	P1	09PA1700050	TIMOTHY S. SMITH	10/24/08	11/13/08	PRIVATE AUTO MILEAGE		414.12
11–19	P1	09PA1700048	WILLIAM F HANLEY	10/24/08	11/13/08	PRIVATE AUTO MILEAGE		1,198.86
11–25	P1	09PA1700055	MARY BETH MARELLO	11/15/08	11/15/08	PRIVATE AUTO MILEAGE		70.76
12–03	P1	09PA1700062	HON. TIM HOLDEN	11/17/08	11/20/08	PRIVATE AUTO MILEAGE		216.92
12–03	P1	09PA1700064	MARGARET A. LAWLOR	11/20/08	11/26/08	PRIVATE AUTO MILEAGE		47.56
12–03	P1	09PA1700063	PATRICIA A REILLY	11/25/08	11/29/08	PRIVATE AUTO MILEAGE		220.40
12–15	P1	09PA1700082	WILLIAM F HANLEY	11/14/08	12/04/08	PRIVATE AUTO MILEAGE		1,301.11
12–31	P1	09PA1700094	MARGARET A. LAWLOR	12/03/08	12/18/08	PRIVATE AUTO MILEAGE		24.36
12–31	P1	09PA1700095	WILLIAM F HANLEY	12/05/08	12/18/08	PRIVATE AUTO MILEAGE		899.58
							TRAVEL TOTALS:	12,071.61
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09PA1700007	COMCAST CABLE	09/15/08	10/15/08	UTILITIES		232.80
10–02	P1	08PA1700386	MET-ED	08/07/08	09/05/08	UTILITIES		376.69
10–02	P1	08PA1700385	SPRINT	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES		68.15
10–02	P1	08PA1700384	VERIZON PENNSYLVANIA	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		262.17
10–02	P1	09PA1700006	DO	09/15/08	10/15/08	TELECOMMUNICATIONS CHARGES		136.39
10–02	P1	08PA1700387	VERIZON WIRELESS	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		164.92
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL		13.75
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL		55.60
10–15	P1	09PA1700018	COMCAST CABLE	10/03/08	11/02/08	UTILITIES		114.54
10–15	P1	09PA1700020	VERIZON PENNSYLVANIA	08/23/08	09/24/08	TELECOMMUNICATIONS CHARGES		211.96
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL		21.70
10–20	P1	09PA1700025	COMCAST CABLE	10/01/08	10/01/08	UTILITIES		203.90
10–20	P1	09PA1700023	MET-ED	09/06/08	10/03/08	UTILITIES		325.48
10–20	P1	09PA1700022	SPRINT	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES		210.99
10–22	S5	DY081000539		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		28.00
10–22	S5	DY081001134		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		87.50
10–22	S5	DY081005194		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		799.77
10–22	S5	DY081006633		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		121.03
10–22	S5	DY081009291		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		81.62
10–22	P9	PA1702R0810	ANTHONY J. SANTARELLI	10/01/08	10/31/08	RENT-TEMPLE		1,100.00
10–22	P9	PA1705R0810	CUMBERLAND STREET REALTY ASSOC	10/01/08	10/31/08	RENT-LEBANON		1,540.00
10–22	P9	PA1704R0810	SCHUYLKILL LAND & REALTY INC	10/01/08	10/31/08	RENT-POTTSVILLE		1,205.00
10–22	P9	PA1703R0810	SUSQUEHANNA RIVER BASIN COMM	10/01/08	10/31/08	RENT-HARRISBURG		1,875.00
10–24	P1	09PA1700027	COMCAST CABLEVISION	10/16/08	11/15/08	UTILITIES		101.95
10–24	P1	09PA1700033	UNITED PARCEL SERVICE	09/20/08	09/20/08	POSTAGE/MAILING SERVICE		30.19
10–24	P1	09PA1700026	VERIZON PENNSYLVANIA	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		261.23

10–24	P1	09PA1700029	DO	10/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	103.83
10–24	P1	09PA1700031	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	196.40
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL	3.98
11–07	CB	NW811061857	DO	10/29/08	10/29/08	OVERNIGHT MAIL	15.57
11–12	CO	111208317	DO	09/20/08	09/20/08	CANCELED CHECK PER US TREASURY	–30.19
11–14	CB	NW811131850	DO	10/11/08	10/11/08	OVERNIGHT MAIL	24.70
11–17	P1	09PA1700045	COMCAST CABLE	11/03/08	12/02/08	UTILITIES	177.18
11–17	P1	09PA1700043	UNITED PARCEL SERVICE	10/18/08	10/18/08	POSTAGE/MAILING SERVICE	1.81
11–19	P1	09PA1700052	COMCAST CABLE	11/01/08	11/30/08	UTILITIES	159.79
11–19	P1	09PA1700054	UGI UTILITIES INC	09/29/08	10/28/08	UTILITIES	8.25
11–19	P1	09PA1700053	VERIZON PENNSYLVANIA	09/23/08	10/24/08	TELECOMMUNICATIONS CHARGES	208.92
11–20	S5	DY081100541		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	28.00
11–20	S5	DY081101137		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	87.50
11–20	S5	DY081105001		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	776.12
11–20	S5	DY081106406		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	121.03
11–20	S5	DY081109055		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	93.57
11–20	P9	PA1702R0811	ANTHONY J. SANTARELLI	11/01/08	11/30/08	RENT-TEMPLE	1,100.00
11–20	P9	PA1705R0811	CUMBERLAND STREET REALTY ASSOC	11/01/08	11/30/08	RENT-LEBANON	1,540.00
11–20	P9	PA1704R0811	SCHUYLKILL LAND & REALTY INC	11/01/08	11/30/08	RENT-POTTSVILLE	1,205.00
11–20	P9	PA1703R0811	SUSQUEHANNA RIVER BASIN COMM	11/01/08	11/30/08	RENT-HARRISBURG	1,875.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	21.41
11–25	P1	09PA1700060	SPRINT	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES	422.98
11–25	P1	09PA1700059	VERIZON PENNSYLVANIA	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	193.04
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	40.56
12–03	P1	09PA1700067	MONARCH CONSTITUENT SERVICE	10/31/08	10/31/08		1,980.00
12–03	P1	09PA1700066	VERIZON PENNSYLVANIA	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	266.82
12–04	P1	09PA1700070	UNITED PARCEL SERVICE	09/20/08	09/20/08	POSTAGE/MAILING SERVICE	32.00
12–04	P1	09PA1700071	VERIZON PENNSYLVANIA	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	8.36
12–05	P1	09PA1700077	COMCAST CABLE	12/03/08	01/02/09	UTILITIES	151.23
12–08	P1	09PA1700079	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08		1,980.00
12–08	P1	09PA1700080	POSTMASTER, WASHINGTON, D.C.	11/10/08	11/10/08	POSTAGE	10.50
12–08	P1	09PA1700081	DO	11/20/08	11/20/08	POSTAGE	10.50
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL	13.04
12–15	P1	09PA1700085	MONARCH CONSTITUENT SERVICE	09/30/08	09/30/08		1,980.00
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	71.27
12–19	P9	PA1702R0812	ANTHONY J. SANTARELLI	12/01/08	12/31/08	RENT-TEMPLE	1,100.00
12–19	P9	PA1705R0812	CUMBERLAND STREET REALTY ASSOC	12/01/08	12/31/08	RENT-LEBANON	1,540.00
12–19	P9	PA1704R0812	SCHUYLKILL LAND & REALTY INC	12/01/08	12/31/08	RENT-POTTSVILLE	1,205.00
12–19	P9	PA1703R0812	SUSQUEHANNA RIVER BASIN COMM	12/01/08	12/31/08	RENT-HARRISBURG	1,875.00
12–22	S5	DY081200527		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	28.00
12–22	S5	DY081201117		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	87.50
12–22	S5	DY081204968		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	758.47
12–22	S5	DY081206372		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	121.03
12–22	S5	DY081208991		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	86.05
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL	150.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,460.52
		PRINTING AND REPRODUCTION					
10–02	P1	09PA1700005	IDEARC MEDIA CORP	09/10/08	09/10/08	ADVERTISING	84.00
10–15	P1	09PA1700019	AECO SERVICES	10/02/08	10/02/08	PRINTING AND REPRODUCTION	35.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM HOLDEN—Con.								
10–20	P1	09PA1700024	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		40.00
10–22	P5	8M3597504	DO	05/27/08	05/27/08	MASSPRINTING#4		950.75
10–22	P5	8M3597507	DO	07/18/08	07/18/08	MASSPRINTING#7		241.55
10–22	P5	8M3597509	DO	07/24/08	07/24/08	MASSPRINTING#9		123.15
10–24	P1	09PA1700032	AECO SERVICES	10/08/08	10/08/08	PRINTING AND REPRODUCTION		60.80
10–24	P1	09PA1700035	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION		38.25
11–12	OP	08GPO070803	PUBLIC PRINTER	06/23/08	06/23/08	PRINTING		298.00
11–17	P1	09PA1700047	IDEARC MEDIA CORP	10/10/08	10/10/08	ADVERTISING		86.00
11–25	S3	08330000095		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		16.60
11–25	P1	09PA1700061	IDEARC MEDIA CORP	11/10/08	11/10/08	ADVERTISING		45.00
12–04	P1	09PA1700072	ART & COLOR DESIGN OF RDG	11/20/08	11/20/08	PRINTING AND REPRODUCTION		324.80
12–04	P1	09PA1700075	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION		40.00
12–15	P1	09PA1700083	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION		40.00
12–15	P1	09PA1700084	DO	01/11/08	01/11/08	PRINTING AND REPRODUCTION		89.90
12–15	P1	09PA1700088	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION		275.00
12–15	P5	8M3597511	DO	08/06/08	08/06/08	MASSPRINTING#11		191.55
12–15	P1	09PA1700086	PATRICIA A REILLY	12/08/08	12/08/08	PRINTING AND REPRODUCTION		42.00
						PRINTING AND REPRODUCTION TOTALS:		3,022.75
		SUPPLIES AND MATERIALS						
10–01	P1	09PA1700004	MARY BETH MARELLO	09/26/08	09/26/08	OFFICE SUPPLIES		26.49
10–02	P1	09PA1700008	LEBANON VALLEY CHAMBER OF COMM	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		85.00
10–02	P1	09PA1700009	THE WATER GUY	09/11/08	09/11/08	BOTTLED WATER		24.17
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827504	DO	08/18/08	08/18/08	BOTTLED WATER		47.92
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09PA1700011	COMCAST CABLE	10/01/08	10/01/08	OFFICE SUPPLIES		370.15
10–08	P1	09PA1700010	MATTHEW G. BOYER	09/30/08	09/30/08	OFFICE SUPPLIES		36.70
10–20	P2	OSS50590	ALLIANCE MICRO	10/02/08	10/02/08	TONER FOR A XEROX WC M20I FAX		156.00
10–24	P1	09PA1700028	THE POTTSVILLE REPUBLICAN	11/09/08	11/08/09	PUBLICATION/REFERENCE MATERIAL		227.50
10–31	SF	DY081000234		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–166.25
10–31	SF	DY081000820		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000413		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		561.73
11–17	P1	09PA1700042	HON. TIM HOLDEN	10/22/08	10/22/08	OFFICE SUPPLIES		34.77
11–17	P1	09PA1700044	THE WATER GUY	10/09/08	10/09/08	BOTTLED WATER		25.66
11–19	P1	09PA1700051	ELIZABETH HERMSEN	10/28/08	10/28/08	OFFICE SUPPLIES		12.18
11–25	P1	09PA1700056	MARY BETH MARELLO	11/11/08	11/15/08	OFFICE SUPPLIES		131.22
11–25	P1	09PA1700057	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		40.14
11–25	P1	09PA1700058	DO	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		159.29
12–02	SF	DY081100199		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–94.00
12–02	SF	DY081100681		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100405		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,900.70
12–03	P1	09PA1700065	MATTHEW G. BOYER	11/26/08	11/26/08	OFFICE SUPPLIES		34.88
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00

12–04	C1	NW200833804	DO	09/17/08	09/17/08	BOTTLED WATER	30.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09PA1700073	HAMBURG ITEM	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	53.00
12–04	P1	09PA1700068	SULLY FRAMING AND ART	11/19/08	11/19/08	FRAMING	220.54
12–04	P1	09PA1700069	DO	11/19/08	11/19/08	FRAMING	216.21
12–04	P1	09PA1700074	THE WATER GUY	11/06/08	11/06/08	BOTTLED WATER	25.36
12–05	P1	09PA1700076	PATRIOT-NEWSC CO.	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	247.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/16/08	10/16/08	BOTTLED WATER	27.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09PA1700087	THE READING EAGLE-TIMES	12/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL	412.36
12–22	P2	OSS50867	ALLIANCE MICRO	11/19/08	11/19/08	TONER CARTRIDGE - FOR BROTHER	34.00
12–22	P2	OSS50867	DO	11/19/08	11/19/08	DRUM UNIT - FOR FOR BROTHER	155.00
12–23	P1	09CHS000117	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS	4,050.00
12–31	SF	DY081200199		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–212.25
12–31	SF	DY081200697		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	S1	DY081200400		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	155.83
12–31	P2	OSS50975	ALLIANCE MICRO	12/09/08	12/09/08	TONER CARTRIDGE - FOR HP LASER	165.00
						SUPPLIES AND MATERIALS TOTALS:	9,179.54
		EQUIPMENT					
10–22	P9	OFP08074710	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	CMS PLAN	1,250.00
10–31	S8	MA000832694		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	310.50
11–20	P9	OFP08074711	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN	1,250.00
11–26	S8	MA000839392		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	310.50
12–19	P9	OFP08074712	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN	1,250.00
12–30	S8	MA000845669		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	310.50
						EQUIPMENT TOTALS:	4,681.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,056.52
						OFFICE TOTALS:	322,056.52

2007 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12–17	P1	09PA1700089	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	105.60
12–17	P1	09PA1700090	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION	49.20
12–17	P1	09PA1700091	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	90.00
12–17	P1	09PA1700092	DO	12/06/07	12/06/07	PRINTING AND REPRODUCTION	79.80
12–17	P1	09PA1700093	DO	12/07/07	12/07/07	PRINTING AND REPRODUCTION	153.25
						PRINTING AND REPRODUCTION TOTALS:	477.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477.85
						OFFICE TOTALS:	477.85

2008 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,131.75	3,629.59
PERSONNEL COMPENSATION	795,679.28	199,779.17
PERSONNEL BENEFITS	7,439.72	1,907.92
TRAVEL	34,531.08	9,046.31
RENT, COMMUNICATION, UTILITIES	70,671.55	17,943.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSH D. HOLT—Con.								
						PRINTING AND REPRODUCTION	48,204.94	4,075.69
						OTHER SERVICES	42,807.16	12,044.75
						SUPPLIES AND MATERIALS	25,001.96	7,492.69
						EQUIPMENT	26,809.68	6,702.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,277.12	262,621.94
						OFFICE TOTALS:	1,102,277.12	262,621.94
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		643.83
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,536.92
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,448.84
						FRANKED MAIL TOTALS:		3,629.59
	PERSONNEL COMPENSATION							
			BURGESS, ANDREA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		7,700.00
			CUTRO,KEVIN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT.		7,500.00
			EDDINGTON, PATRICK G.	10/01/08	12/31/08	LEGIS ASST FOR SECURITY ISSUES		23,250.00
			GASTON, CHRISTOPHER L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		14,499.99
			GOLDBERG,ZACHARY L	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS		12,833.33
			GOODENOUGH, SHERWOOD T.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		10,250.01
			HALL, MATTHEW C.	10/01/08	12/31/08	OUTREACH DIRECTOR		9,249.99
			HAUGHTON, HELEN T.	10/01/08	12/31/08	SPECIAL PROJECT COORDINATOR		4,250.01
			HILDNER, STEVEN	10/01/08	12/31/08	DIRECTOR, CONSTITUENT SERVICES		11,750.01
			KIERNAN,GRETA	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,124.99
			LANZARO,DANA M	09/29/08	12/31/08	DISTRICT SCHEDULER		8,944.45
			MULDER, MICHELLE	10/01/08	12/31/08	COUNSEL		15,249.99
			PARKER,RICHARD M	10/01/08	12/31/08	STAFF ASSISTANT		7,374.99
			POTTER, LESLIE D.	10/01/08	12/31/08	DISTRICT DIRECTOR		21,500.01
			SEMINARIO,MARGARITA R	11/12/08	11/30/08	SHARED EMPLOYEE		1,926.39
			STEWARD, SARAH A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		11,375.01
			TILLMAN, SETH T.	10/01/08	12/31/08	LEGIS CORR/DIR OF CONST CORR		9,000.00
			WALTZ,BONNIE E	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,250.01
			WILLIAMS,NICOLE A	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		8,250.00
			WISNIEWSKI,CORINNE N	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		8,499.99
						PERSONNEL COMPENSATION TOTALS:		199,779.17
	PERSONNEL BENEFITS							
10–08	P1	09NJ1200019	NICOLE A WILLIAMS	07/01/08	07/31/08	TRANSIT BENEFITS		47.50
10–31	S7	08305000248		10/01/08	10/31/08	TRANSIT BENEFITS		620.12
12–03	S7	08338000246		10/01/08	10/31/08	TRANSIT BENEFITS		620.06
12–22	S7	08357000241		11/01/08	11/30/08	TRANSIT BENEFITS		620.24
						PERSONNEL BENEFITS TOTALS:		1,907.92
	TRAVEL							
10–01	P1	09NJ1200004	HELEN T HAUGHTON	01/28/08	01/29/08	RT TRAIN NJ-DC (9978)		140.00

10–01	P1	09NJ1200006	HON. RUSH D. HOLT	09/11/08	09/11/08	TRAIN DC-NJ (5525)	135.00
10–01	P1	09NJ1200007	DO	09/22/08	09/22/08	TRAIN NJ-DC (3693)	137.00
10–01	P1	09NJ1200005	MATTHEW C HALL	09/16/08	09/16/08	PARKING	13.50
10–01	P1	09NJ1200008	DO	09/16/08	09/16/08	RT TRAIN NJ-DC (5344)	122.00
10–01	P1	09NJ1200009	DO	07/21/08	07/28/08	PRIVATE AUTO MILEAGE	90.90
10–01	P1	09NJ1200010	DO	08/05/08	09/16/08	PRIVATE AUTO MILEAGE	210.31
10–01	P1	09NJ1200002	STEVEN HILDNER	08/05/08	08/27/08	PRIVATE AUTO MILEAGE	169.65
10–07	P1	09NJ1200003	RICHARD M PARKER	08/14/08	08/15/08	PRIVATE AUTO MILEAGE	60.00
10–08	P1	09NJ1200026	HON. RUSH D. HOLT	10/02/08	10/02/08	TRAIN NJ-DC (8738)	137.00
10–08	P1	09NJ1200029	DO	09/29/08	09/29/08	TRAIN DC-NJ (7091)	87.00
10–08	P1	09NJ1200030	DO	09/30/08	09/30/08	TRAIN DC-NJ (7091)	137.00
10–08	P1	09NJ1200021	MICHELLE MULDER	09/18/08	09/18/08	RT TRAIN NJ-DC (5850)	174.00
10–08	P1	09NJ1200022	DO	08/24/08	08/24/08	RT TRAIN NJ-DC (5898)	174.00
10–08	P1	09NJ1200027	SARAH STEWARD	08/01/08	10/03/08	PRIVATE AUTO MILEAGE	119.34
10–08	P1	09NJ1200020	SHERWOOD T GOODENOUGH	09/26/08	09/26/08	TRAIN NJ-DC (5016)	135.00
10–08	P1	09NJ1200023	DO	09/26/08	09/26/08	TAXI	15.00
10–08	P1	09NJ1200028	STEVEN HILDNER	09/12/08	09/30/08	PRIVATE AUTO MILEAGE	234.00
11–25	P1	09NJ1200068	CHRIS GASTON	10/24/08	10/26/08	RT TRAIN DC-NJ (1728)	208.00
11–25	P1	09NJ1200069	CHRISTOPHER HARTMANN	10/30/08	10/30/08	GASOLINE	79.67
11–25	P1	09NJ1200070	DO	10/22/08	11/05/08	TOLLS	54.00
11–25	P1	09NJ1200071	DO	10/22/08	11/05/08	CAR RENTAL	1,048.12
11–25	P1	09NJ1200048	HON. RUSH D. HOLT	10/07/08	10/07/08	TRAIN NJ-DC (9882)	137.00
11–25	P1	09NJ1200049	DO	10/07/08	10/07/08	TRAIN DC-NJ (9890)	87.00
11–25	P1	09NJ1200050	DO	10/20/08	10/20/08	TRAIN NJ-DC (2568)	141.00
11–25	P1	09NJ1200051	DO	10/20/08	10/20/08	TRAIN DC-NJ (2576)	87.00
11–25	P1	09NJ1200052	DO	11/03/08	11/03/08	TRAIN NJ-DC (3529)	141.00
11–25	P1	09NJ1200053	DO	11/03/08	11/03/08	TRAIN DC-NJ (9678)	87.00
11–25	P1	09NJ1200054	DO	11/15/08	11/15/08	TRAIN DC-NJ (4126)	61.00
11–25	P1	09NJ1200055	DO	11/18/08	11/18/08	TRAIN NJ-DC (5088)	141.00
11–25	P1	09NJ1200056	DO	11/19/08	11/19/08	TRAIN DC-NJ (2699)	117.00
11–25	P1	09NJ1200057	DO	11/20/08	11/20/08	TRAIN NJ-DC (7670)	141.00
11–25	P1	09NJ1200058	DO	11/20/08	11/20/08	TRAIN DC-NJ (2547)	125.00
11–25	P1	09NJ1200059	DO	11/21/08	11/21/08	TRAIN NJ-DC (4922)	141.00
11–25	P1	09NJ1200061	MATTHEW C HALL	10/21/08	10/30/08	PRIVATE AUTO MILEAGE	158.24
11–25	P1	09NJ1200064	PATRICK G. EDDINGTON	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	229.32
11–25	P1	09NJ1200065	DO	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	221.13
11–25	P1	09NJ1200066	DO	10/30/08	11/17/08	TOLLS	42.40
11–25	P1	09NJ1200060	RICHARD M PARKER	11/21/08	11/21/08	TAXI	11.75
11–25	P1	09NJ1200072	SARAH STEWARD	09/15/08	11/21/08	PRIVATE AUTO MILEAGE	374.40
12–08	P1	09NJ1200074	CHRISTOPHER HARTMANN	11/06/08	12/08/08	TAXIS	120.00
12–08	P1	09NJ1200078	DO	12/03/08	12/03/08	RT TRAIN DC-NJ (2872)	174.00
12–08	P1	09NJ1200075	MICHELLE MULDER	11/13/08	11/14/08	TRAVEL SUBSISTENCE	318.52
12–08	P1	09NJ1200076	DO	11/18/08	11/18/08	RT TRAIN NJ-DC (0292)	148.00
12–08	P1	09NJ1200077	NICOLE A WILLIAMS	11/13/08	11/13/08	RT TRAIN EDISON-NYC (1963)	16.25
12–08	P1	09NJ1200079	SARAH STEWARD	12/03/08	12/03/08	TRAVEL SUBSISTENCE	182.00
12–31	P1	09NJ1200093	LESLIE D. POTTER	07/18/08	07/27/08	PRIVATE AUTO MILEAGE	57.57
12–31	P1	09NJ1200094	DO	08/08/08	12/12/08	PRIVATE AUTO MILEAGE	578.57
12–31	P1	09NJ1200103	DO	12/12/08	12/13/08	TRAVEL SUBSISTENCE	1,140.42
12–31	P1	09NJ1200104	MICHELLE MULDER	10/07/08	10/07/08	RT TRAIN NJ-DC (0114)	148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSH D. HOLT—Con.								
12–31	P1	09NJ1200091	SARAH STEWARD	10/10/08	12/13/08	TOLLS		39.25
							TRAVEL TOTALS:	9,046.31
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	09NJ1200012	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		383.53
10–01	P1	09NJ1200015	COMCAST CABLE COMMUNICATIONS	09/25/08	10/24/08	UTILITIES		62.45
10–01	P1	09NJ1200011	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		269.61
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		31.45
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL		37.67
10–10	CB	NW810091854	DO	09/30/08	09/30/08	OVERNIGHT MAIL		10.87
10–17	CB	NW810161946	DO	10/02/08	10/02/08	OVERNIGHT MAIL		82.70
10–22	S5	DY081000442		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081001050		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081004435		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		850.98
10–22	S5	DY081006528		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		111.16
10–22	S5	DY081008654		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		107.68
10–22	P9	NJ1201R0810	IC/L-A WASHINGTON ROAD, LLC	10/01/08	10/31/08	RENT-WEST WINDSOR		3,342.32
10–22	P9	NJ1204R0810	IRON MOUNTAIN RECORDS MGMT	10/01/08	10/31/08	STORAGE SPACE		100.00
10–22	P9	NJ1203R0810	TRENTON PARK & RIDE	10/01/08	10/31/08	TRENTON PARKING		170.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		34.94
10–31	CB	NW810301907	DO	10/20/08	10/20/08	OVERNIGHT MAIL		17.27
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL		29.24
11–13	P1	09NJ1200037	ALL COUNTY RECYCLING, INC	10/01/08	10/31/08	UTILITIES		50.00
11–13	P1	09NJ1200039	COMCAST CABLE COMMUNICATIONS	10/25/08	11/24/08	UTILITIES		62.44
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/31/08	10/31/08	OVERNIGHT MAIL		10.87
11–17	P1	09NJ1200040	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		787.74
11–17	P1	09NJ1200041	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		280.36
11–20	S5	DY081100445		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5	DY081101053		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081104288		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		791.82
11–20	S5	DY081106300		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		111.16
11–20	S5	DY081108423		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		83.58
11–20	P9	NJ1201R0811	IC/L-A WASHINGTON ROAD, LLC	11/01/08	11/30/08	RENT-WEST WINDSOR		3,342.32
11–20	P9	NJ1204R0811	IRON MOUNTAIN RECORDS MGMT	11/01/08	11/30/08	STORAGE SPACE		100.00
11–20	P9	NJ1203R0811	TRENTON PARK & RIDE	11/01/08	11/30/08	TRENTON PARKING		170.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		21.63
12–02	CB	NW812011846	DO	11/13/08	11/13/08	OVERNIGHT MAIL		5.70
12–04	CB	NW812031847	DO	11/20/08	11/20/08	OVERNIGHT MAIL		61.56
12–09	P1	09NJ1200085	ALL COUNTY RECYCLING, INC	11/01/08	11/30/08	UTILITIES		50.00
12–09	P1	09NJ1200088	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		485.29
12–09	P1	09NJ1200086	COMCAST CABLE COMMUNICATIONS	11/25/08	12/24/08	UTILITIES		66.28
12–09	P1	09NJ1200087	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		330.49
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL		39.33
12–18	CB	NW812171846	DO	12/04/08	12/04/08	OVERNIGHT MAIL		148.27

12–19	P9	NJ1201R0812	IC/L-A WASHINGTON ROAD, LLC	12/01/08	12/31/08	RENT-WEST WINDSOR	3,342.32
12–19	P9	NJ1204R0812	IRON MOUNTAIN RECORDS MGMT	12/01/08	12/31/08	STORAGE SPACE	100.00
12–19	P9	NJ1203R0812	TRENTON PARK & RIDE	12/01/08	12/31/08	TRENTON PARKING	170.00
12–22	S5	DY081200429		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081201033		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081204268		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	813.95
12–22	S5	DY081206266		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	111.16
12–22	S5	DY081208368		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	69.56
12–31	S3	08366G00023		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	120.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL	25.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,943.40
		PRINTING AND REPRODUCTION					
10–01	P1	09NJ1200013	THE DEWEY HUB, LLC	07/09/08	08/12/08	ADVERTISING	3,848.67
11–13	P1	09NJ1200035	DAVID L. ANDRUKITUS, INC.	10/15/08	10/15/08	PRINTING AND REPRODUCTION	120.00
11–25	S3	08330000078		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	16.60
11–25	P1	09NJ1200062	MATTHEW C HALL	10/21/08	10/30/08	PRINTING AND REPRODUCTION	38.52
12–31	P1	09NJ1200095	LESLIE D. POTTER	08/05/08	08/05/08	PRINTING AND REPRODUCTION	51.90
						PRINTING AND REPRODUCTION TOTALS:	4,075.69
		OTHER SERVICES					
10–01	P1	09NJ1200014	ICONSTITUENT	07/26/08	07/28/08	EMAIL AND WEB RELATED SERVICES	3,655.75
10–08	P1	09NJ1200031	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	812.50
10–09	P1	09NJ1200033	DOCUSENSE	08/29/08	08/29/08	SERVICE CONTRACT	391.50
10–22	P9	OFP07294A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
11–13	P1	09NJ1200038	PRINCETON BLDG MAINTENANCE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	250.00
11–17	P1	09NJ1200042	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	812.50
11–20	P9	OFP07294A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
12–09	P1	09NJ1200089	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	812.50
12–19	P9	OFP07294A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	12,044.75
		SUPPLIES AND MATERIALS					
10–01	P1	09NJ1200001	SARAH STEWARD	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	25.00
10–02	P1	09NJ1200018	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	104.84
10–02	CO	100208276A	LAWYERS DIARY & MANUAL	05/29/08	05/29/08	CANCELED CHECK STOP PAYMENT	–135.00
10–02	P1	09NJ1200016	POLAR SPRING WATER	09/10/08	09/10/08	BOTTLED WATER	29.90
10–02	P1	09NJ1200017	DO	09/24/08	09/24/08	BOTTLED WATER	29.90
10–08	P1	09NJ1200032	STAPLES CREDIT PLAN	08/22/08	09/05/08	OFFICE SUPPLIES	277.99
10–14	P1	09NJ1200034	THE NEW YORK TIMES	09/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	265.80
10–31	S1	DY081000330		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	457.84
11–13	P1	09NJ1200036	LEADERSHIP DIRECTORIES, INC.	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	451.25
11–17	P1	09NJ1200045	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	104.84
11–17	P1	09NJ1200043	POLAR SPRING WATER	10/22/08	10/22/08	BOTTLED WATER	29.90
11–17	P1	09NJ1200044	DO	10/26/08	10/26/08	BOTTLED WATER	24.00
11–17	P1	09NJ1200046	STAPLES CREDIT PLAN	10/03/08	10/14/08	OFFICE SUPPLIES	486.80
11–17	P1	09NJ1200047	WINDOWS CATERING COMPANY	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	1,869.00
11–25	P1	09NJ1200067	CHRISTOPHER HARTMANN	10/31/08	10/31/08	TOLLS	249.00
11–25	P1	09NJ1200063	MATTHEW C HALL	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	69.50
12–02	SF	DY081100165		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–227.50
12–02	SF	DY081100647		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–85.05
12–02	S1	DY081100325		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	725.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSH D. HOLT—Con.								
12–08	P1	09NJ1200073	SARAH STEWARD	12/07/08	12/07/08	OFFICE SUPPLIES		26.24
12–09	P1	09NJ1200083	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		84.70
12–09	P1	09NJ1200084	MERCER CITY COMMUNITY COLLEGE	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		200.00
12–09	P1	09NJ1200080	POLAR SPRING WATER	10/08/08	10/08/08	BOTTLED WATER		29.90
12–09	P1	09NJ1200081	DO	11/12/08	11/12/08	BOTTLED WATER		36.75
12–09	P1	09NJ1200082	DO	11/19/08	11/19/08	BOTTLED WATER		16.20
12–31	S1	DY081200321		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,236.25
12–31	P1	09NJ1200096	LESLIE D. POTTER	10/08/08	10/08/08	OFFICE SUPPLIES		571.36
12–31	P1	09NJ1200097	DO	10/24/08	10/24/08	OFFICE SUPPLIES		9.71
12–31	P1	09NJ1200098	DO	10/25/08	10/25/08	OFFICE SUPPLIES		35.30
12–31	P1	09NJ1200099	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		205.64
12–31	P1	09NJ1200100	DO	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		26.00
12–31	P1	09NJ1200101	DO	12/01/08	12/01/08	OFFICE SUPPLIES		8.86
12–31	P1	09NJ1200102	DO	12/11/08	12/11/08	OFFICE SUPPLIES		252.64
						SUPPLIES AND MATERIALS TOTALS:		7,492.69
		EQUIPMENT						
10–22	P9	OFP08099510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832876		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		298.14
11–20	P9	OFP08099511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000839225		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		298.14
12–19	P9	OFP08099512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845199		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		298.14
						EQUIPMENT TOTALS:		6,702.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,621.94
						OFFICE TOTALS:		262,621.94
2007 HON. RUSH D. HOLT								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10–10	F2	RN000024904	DELL DIRECT SALES	10/02/08	10/02/08	LAPTOP - DELL LATITUDE D830 CO		1,325.37
10–10	F2	RN000024904	DO	10/02/08	10/02/08	LAPTOP - DELL LATITUDE D830 CO		1,325.37
10–10	F2	RN000024904	DO	10/02/08	10/02/08	LAPTOP - DELL LATITUDE D830 CO		1,325.37
10–10	F2	RN000024904	DO	10/02/08	10/02/08	LAPTOP - DELL LATITUDE D830 CO		1,325.37
10–10	F2	RN000024904	DO	10/02/08	10/02/08	LAPTOP - DELL LATITUDE D830 CO		1,325.37
						EQUIPMENT TOTALS:		6,626.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,626.85
						OFFICE TOTALS:		6,626.85
2008 HON. MICHAEL M. HONDA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,946.67	942.97
						PERSONNEL COMPENSATION	1,098,697.70	322,035.64
						PERSONNEL BENEFITS	9,166.08	1,733.52

TRAVEL	37,759.28	6,795.05
RENT, COMMUNICATION, UTILITIES	108,732.27	31,042.83
PRINTING AND REPRODUCTION	33,216.79	172.40
OTHER SERVICES	16,209.22	6,055.72
SUPPLIES AND MATERIALS	37,158.07	4,199.75
EQUIPMENT	31,804.39	8,878.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,690.47	381,856.86
OFFICE TOTALS:	1,397,690.47	381,856.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	525.13
10–31	SF	DY081000362		10/20/08	11/01/08	FRANKED MAIL	–31.60
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	296.89
12–02	SF	DY081100293		11/20/08	12/01/08	FRANKED MAIL	11.85
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	140.70
						FRANKED MAIL TOTALS:	942.97

PERSONNEL COMPENSATION

ARELLANO, BERNARDETTE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,125.01
BELTRAN JR, ALBERT	10/01/08	12/31/08	FIELD REPRESENTATIVE CASEWORKE	14,750.00
BOLISAY,NABILA BIANCA D	12/16/08	12/23/08	TEMPORARY EMPLOYEE	600.00
CASTELLANOS, YADIRA	10/01/08	12/31/08	DC SCHEDULER	14,750.00
CHAN,GLORIA S	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/COUNSEL	17,625.01
DUONG,DANIELLE T	10/01/08	12/31/08	STAFF ASSISTANT	9,500.01
GOOLD, J W.	12/01/08	12/15/08	SHARED EMPLOYEE	500.00
HUANG,CARA	10/01/08	11/30/08	PART-TIME EMPLOYEE	6,250.00
DO	12/01/08	12/31/08	STAFF ASSISTANT	6,625.00
HYDE, CATHRYN	10/01/08	12/31/08	STAFF ASSISTANT	25,125.01
LE, RICKY X.	10/01/08	11/30/08	SHARED EMPLOYEE	1,400.00
LOOMIS, CHARLENE L.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	18,750.01
MABEN, MERI	10/01/08	12/31/08	DISTRICT DIRECTOR	33,750.00
NAGATANI, AYAME C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,625.01
NAKAMOTO, MARCUS	10/01/08	12/31/08	STAFF ASSISTANT	11,000.01
NGUYEN,HOA	10/01/08	12/31/08	CASEWORKER	13,500.00
PARRA,JOSE D	10/01/08	10/24/08	ASST DIRECTOR/STAFF OFFICE	5,033.33
PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE	3,636.24
PIERSON, ROBERT M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	17,250.01
POTOSNAK III,EDWARD	10/01/08	12/31/08	TEMPORARY EMPLOYEE	2,800.00
ROYBAL,ASHLEY	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,375.00
SCHWARZ, CHRISTOPHER M.	10/01/08	12/31/08	STAFF ASSISTANT	16,250.00
TAKEDA, KEN	10/01/08	12/31/08	STAFF ASSISTANT	17,750.01
TUNG, VICTORIA	11/01/08	12/31/08	SHARED EMPLOYEE	200.00
VAN DER HEIDE, JENNIFER	10/01/08	12/31/08	CHIEF OF STAFF	6,615.99
WERWA, ERIC	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	30,249.99
			PERSONNEL COMPENSATION TOTALS:	322,035.64

PERSONNEL BENEFITS

10–31	S7	08305000039		10/01/08	10/31/08	TRANSIT BENEFITS	866.79
12–03	S7	08338000036		10/01/08	10/31/08	TRANSIT BENEFITS	866.73
						PERSONNEL BENEFITS TOTALS:	1,733.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL M. HONDA—Con.								
		TRAVEL						
10-22	P1	09CA1500009	DANIELLE T DUONG	08/06/08	08/21/08	PRIVATE AUTO MILEAGE		173.23
10-22	P1	09CA1500010	DO	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		18.00
10-23	P1	09CA1500018	CHRISTOPHER M SCHWARZ	05/06/08	08/06/08	PRIVATE AUTO MILEAGE		190.33
10-23	P1	09CA1500022	CITIBANK GOV CARD SERVICE	09/06/08	09/14/08	AIRFARE/MEMBER (1212)		1,408.00
10-23	P1	09CA1500012	HOOA THAI NGUYEN	03/15/08	09/04/08	PRIVATE AUTO MILEAGE		533.73
10-23	P1	09CA1500015	DO	04/11/08	09/03/08	LOCAL TRANSPORTATION		117.75
10-23	P1	09CA1500016	MERI MABEN	05/07/08	08/14/08	PRIVATE AUTO MILEAGE		268.20
10-23	P1	09CA1500017	DO	06/12/08	06/15/08	LOCAL TRANSPORTATION		9.00
12-09	P1	09CA1500031	CITIBANK GOV CARD SERVICE	11/25/08	12/07/08	RT AIR DC-CA/DUONG (6687)		445.00
12-09	P1	09CA1500032	DO	09/29/08	10/09/08	AIR MEMBER AND STAFF (1963)		1,933.01
12-17	P1	09CA1500037	CHARLENE L. LOOMIS	10/06/08	10/06/08	PARKING		4.00
12-17	P1	09CA1500039	DANIELLE T DUONG	09/13/08	09/18/08	PRIVATE AUTO MILEAGE		53.98
12-17	P1	09CA1500036	MARCUS A NAKAMOTO	10/20/08	10/20/08	PRIVATE AUTO MILEAGE		23.54
12-17	P1	09CA1500042	MERI MABEN	10/07/08	10/10/08	TRAVEL SUBSISTENCE		138.00
12-30	P1	09CA1500060	CATHRYN MING HYDE	02/20/08	10/27/08	PRIVATE AUTO MILEAGE		131.28
12-30	P1	09CA1500055	CITIBANK GOV CARD SERVICE	11/14/08	11/29/08	A/F (3) MBR		1,334.00
12-31	P1	09CA1500058	JENNIFER VAN DER HEIDE	11/11/08	11/11/08	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	6,795.05
		RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCV0803035	VERIZON WIRELESS	09/21/08	09/21/08	VW-8830		29.99
10-03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		4.91
10-03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		4.73
10-10	CB	FXF081009A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		5.21
10-17	CB	FXF081016A	DO	09/23/08	09/23/08	OVERNIGHT MAIL		25.33
10-22	S5	DY081000097		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		76.00
10-22	S5	DY081000759		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		150.00
10-22	S5	DY081001858		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,354.35
10-22	S5	DY081006987		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.25
10-22	P9	CA1501R0810	EOP-PRUNEYARD, L.L.C.	10/01/08	10/31/08	RENT-CAMPBELL		7,796.88
10-23	P1	09CA1500023	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		320.17
10-23	P2	HCV0803130	DO	10/04/08	10/04/08	VW-8330		59.99
10-24	P1	09CA1500029	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		460.32
10-24	P1	09CA1500030	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		457.44
10-24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		54.48
10-24	P1	09CA1500026	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		663.89
10-29	P2	HCV0803145	DO	10/13/08	10/13/08	MBT695Z		59.99
10-31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		5.21
10-31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		9.58
11-07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		5.21
11-07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		10.24
11-14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		12.09
11-19	P2	HCV0900079	VERIZON WIRELESS	10/28/08	10/28/08	VW-8330		59.99

11–20	S5	DY081100095		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	76.00
11–20	S5	DY081100762		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	150.00
11–20	S5	DY081101835		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,263.00
11–20	S5	DY081106766		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.23
11–20	P9	CA1501R0811	EOP-PRUNEYARD, L.L.C.	11/01/08	11/30/08	RENT-CAMPBELL	7,796.88
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	19.40
12–05	CB	FXF081204A	DO	11/05/08	11/05/08	OVERNIGHT MAIL	9.08
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL	9.08
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	4.82
12–17	P1	09CA1500033	YADIRA CASTELLANOS	09/24/08	09/24/08	POSTAGE/MAILING SERVICE	34.30
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	4.82
12–22	S5	DY081200093		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	76.00
12–22	S5	DY081200743		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	150.00
12–22	S5	DY081201816		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,246.12
12–22	S5	DY081206725		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.57
12–22	P9	CA1501R0812	EOP-PRUNEYARD, L.L.C.	12/01/08	12/31/08	RENT-CAMPBELL	7,796.88
12–22	P1	09CA1500051	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	395.50
12–22	P1	09CA1500052	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	64.43
12–22	P1	09CA1500054	DO	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	245.63
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	4.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,042.83
		PRINTING AND REPRODUCTION					
11–12	OP	08GP0070803	PUBLIC PRINTER	06/03/08	06/03/08	PRINTING	91.00
11–25	S3	08330000015		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	21.40
12–17	IV	09A90100054	OFFICE OF THE CLERK			REPRO P.L. 110-442	60.00
						PRINTING AND REPRODUCTION TOTALS:	172.40
		OTHER SERVICES					
10–20	P1	09CA1500008	CHRISTOPHER M SCHWARZ	09/10/08	09/10/08	TRAINING	100.00
10–20	P1	09CA1500002	MERI MABEN	09/10/08	09/10/08	TRAINING	100.00
10–23	P1	09CA1500013	HOOA THAI NGUYEN	09/15/08	09/18/08	TRAINING	325.00
10–23	P1	09CA1500024	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–24	P1	09CA1500028	ADVANTEL, INC.	07/01/08	09/30/08	SERVICE CONTRACT	202.50
12–19	P1	09CA1500047	CONGRESSIONAL MANAGEMENT FNDTN	10/16/08	10/16/08	TRAINING	1,595.00
12–19	P1	09CA1500048	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–22	P1	09CA1500053	NOSSAMAN LLP	10/07/08	10/31/08	SERVICE CONTRACT	2,081.00
12–31	P1	09CA1500063	CHARLENE L. LOOMIS	11/06/08	11/06/08	PRINTER REPAIR	152.22
						OTHER SERVICES TOTALS:	6,055.72
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	17.31
10–06	C1	NW200827500	DO	08/07/08	08/07/08	BOTTLED WATER	15.98
10–06	C1	NW200827500	DO	08/13/08	08/13/08	BOTTLED WATER	170.86
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER	49.97
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–20	P2	OSS50603	ALLIANCE MICRO	10/03/08	10/03/08	HEAD PHONE #CCS55225	8.00
10–20	P2	OSS50603	DO	10/03/08	10/03/08	A 6FT USB EXTENSION CABLE #F3	21.00
10–20	P1	09CA1500007	CHARLENE L. LOOMIS	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	20.03
10–20	P1	09CA1500001	JENNIFER VAN DER HEIDE	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	25.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL M. HONDA—Con.								
10–20	P1	09CA1500003	ROBERT PIERSON	09/15/08	09/15/08	OFFICE SUPPLIES		19.95
10–20	P1	09CA1500004	DO	09/15/08	09/15/08	OFFICE SUPPLIES		20.00
10–20	P1	09CA1500005	DO	09/18/08	09/18/08	OFFICE SUPPLIES		14.00
10–20	P1	09CA1500006	YADIRA CASTELLANOS	08/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		29.64
10–23	P1	09CA1500019	ASHLEY ROYBAL	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		98.90
10–23	P1	09CA1500025	CAPITOL HOST	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		405.00
10–23	P1	09CA1500011	CHARLENE L. LOOMIS	09/10/08	09/10/08	OFFICE SUPPLIES		25.00
10–23	P1	09CA1500020	DO	09/22/08	09/22/08	OFFICE SUPPLIES		3.49
10–23	P1	09CA1500021	DO	09/20/08	09/20/08	OFFICE SUPPLIES		28.78
10–23	P1	09CA1500014	HOOA THAI NGUYEN	07/14/08	07/14/08	OFFICE SUPPLIES		96.40
10–24	P1	09CA1500027	STAPLES CREDIT PLAN	08/21/08	09/04/08	OFFICE SUPPLIES		247.50
10–28	P2	OSM37529	DYNAMIC IT SOLUTIONS	04/07/08	04/07/08	PNATRONICS HEADSET DISCOVERY 6		75.00
10–28	HR	340290	PACIFIC GAS AND ELECTRIC	06/27/08	06/27/08	REFUND; OVERPAYMENT		–35.00
10–31	SF	DY081000069		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–72.25
10–31	SF	DY081000655		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY081000053		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		279.69
11–06	P2	OSM38374	DYNAMIC IT SOLUTIONS	09/18/08	09/18/08	KEYBOARD/MOUSE - 967692-0403 -		88.00
11–06	P2	OSM38374	DO	09/18/08	09/18/08	SHIPPING		10.00
11–13	P2	OSS50724	ALLIANCE MICRO	10/22/08	10/22/08	PRINT TONER - FOR HP OFFICEJE		31.00
11–13	P2	OSS50724	DO	10/22/08	10/22/08	PRINT TONER - FOR HP OFFICEJE		56.00
12–02	SF	DY081100052		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		27.00
12–02	SF	DY081100534		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		12.15
12–02	S1	DY081100053		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		63.00
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		9.32
12–04	C1	NW200833801	DO	09/12/08	09/12/08	BOTTLED WATER		92.88
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		74.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER		67.37
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		11.90
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		47.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/23/08	10/23/08	BOTTLED WATER		60.41
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09CA1500040	ASHLEY ROYBAL	09/29/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		176.50
12–17	P1	09CA1500038	CHARLENE L. LOOMIS	10/09/08	10/09/08	OFFICE SUPPLIES		15.22
12–17	P1	09CA1500043	DO	10/25/08	10/25/08	OFFICE SUPPLIES		5.25
12–17	P1	09CA1500044	DO	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL		16.98
12–17	P1	09CA1500035	KEN TAKEDA	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		50.17
12–17	P1	09CA1500041	MERI MABEN	10/12/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS		106.57
12–17	P1	09CA1500034	YADIRA CASTELLANOS	09/28/08	09/28/08	OFFICE SUPPLIES		12.96

12–19	P1	09CA1500045	CAPITOL ENQUIRY, INC	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	168.41
12–19	P1	09CA1500046	SAN JOSE MERCURY NEWS	10/10/08	10/09/09	PUBLICATION/REFERENCE MATERIAL	222.36
12–19	P1	09CA1500049	STAPLES CREDIT PLAN	09/09/08	09/29/08	OFFICE SUPPLIES	162.86
12–23	P2	OSS49152	ALLIANCE MICRO	04/24/08	04/24/08	MOUSE PAD - MMMWR421LE	66.00
12–30	P1	09CA1500061	CATHRYN MING HYDE	11/07/08	11/07/08	OFFICE SUPPLIES	7.98
12–30	P1	09CA1500062	DO	11/07/08	11/07/08	OFFICE SUPPLIES	27.04
12–30	P1	09CA1500057	CHARLENE L. LOOMIS	10/31/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	83.00
12–31	S1	DY081200052		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	847.97
12–31	P1	09CA1500056	CHARLENE L. LOOMIS	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	3.49
						SUPPLIES AND MATERIALS TOTALS:	4,199.75
		EQUIPMENT					
10–22	P9	OFP08084210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832576		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	225.40
10–31	S8	PL000835970		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	32.28
11–03	F2	RN000025035	DYNAMIC IT SOLUTIONS	10/21/08	10/21/08	PRINTER - HP LJ P4015X	1,635.00
11–20	P2	OFP0800476B	GENERAL DYNAMICS	01/01/08	05/23/08	MAINTENANCE PLAN - CONG MIKE H	173.94
11–20	P9	OFP08084211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838765		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	225.40
11–26	S8	PL000842157		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	32.28
12–19	P9	OFP08084212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844913		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	225.40
12–30	S8	PL000848306		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	32.28
						EQUIPMENT TOTALS:	8,878.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,856.86
						OFFICE TOTALS:	381,856.86

2008 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,390.45	1,732.93
PERSONNEL COMPENSATION	1,023,637.15	282,071.81
PERSONNEL BENEFITS	3,588.44	588.10
TRAVEL	57,753.21	20,553.11
RENT, COMMUNICATION, UTILITIES	95,014.31	25,411.49
PRINTING AND REPRODUCTION	12,767.82	473.53
OTHER SERVICES	14,177.72	4,815.64
SUPPLIES AND MATERIALS	19,438.26	2,917.45
EQUIPMENT	63,294.93	15,386.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,062.29	353,950.75
OFFICE TOTALS:	1,309,062.29	353,950.75

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	556.16
10–31	SF	DY081000519		10/20/08	11/01/08	FRANKED MAIL	–77.45
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	671.10
12–02	SF	DY081100433		11/20/08	12/01/08	FRANKED MAIL	–84.75
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	667.87
						FRANKED MAIL TOTALS:	1,732.93
		PERSONNEL COMPENSATION					
			BERG,JEANNIE R	09/01/08	12/31/08	DISTRICT AIDE	16,895.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARLENE HOOLEY—Con.								
			BROSSARD,TRAVIS R	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,875.00
			CONNOLLY, JOSH	09/01/08	12/31/08	DEPUTY CHIEF OF STAFF		25,500.00
			CRAIG, ALISON W.	09/01/08	12/31/08	DISTRICT AIDE		20,750.00
			DANIEL, ADAM P.	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,500.01
			DO	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		328.12
			EVANS, JOAN M.	07/01/08	12/31/08	CHIEF OF STAFF/PRESS SECRETARY		40,982.65
			FEENEY, ANNE M.	09/01/08	12/31/08	OFFICE DIRECTOR		35,064.51
			GEOGHEGAN, KARILYN S.	09/01/08	12/31/08	EXECUTIVE ASSISTANT/OFFICE MAN		19,424.17
			HARDEN,ISRAEL L	10/01/08	12/31/08	DISTRICT AIDE		13,190.00
			INGRAHAM,COLE	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,442.22
			DO	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		565.38
			KUNSE, SUZANNE	09/01/08	12/31/08	DISTRICT DIRECTOR		29,499.99
			MANSFIELD, MEGAN D.	09/01/08	12/31/08	DISTRICT AIDE		15,125.00
			PIPER, THEODORE J.	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,935.00
			DO	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		713.93
			TURNEY, ROBERT T.	09/01/08	09/29/08	LEGIS AIDE/PROJECTS/SYS ADMIN		2,000.00
			DO	09/01/08	09/29/08	LEGIS AIDE/PROJECTS/SYS ADMIN (OTHER COMPENSATION)		375.00
			WAGNER, JENNIFER K.	09/01/08	12/31/08	DISTRICT AIDE		20,905.01
							PERSONNEL COMPENSATION TOTALS:	282,071.81
		PERSONNEL BENEFITS						
10–31	S7	08305000311		10/01/08	10/31/08	TRANSIT BENEFITS		294.08
12–03	S7	08338000309		10/01/08	10/31/08	TRANSIT BENEFITS		294.02
							PERSONNEL BENEFITS TOTALS:	588.10
		TRAVEL						
10–01	P1	080R0500613	ANNE MARIE FEENEY	09/09/08	09/30/08	PRIVATE AUTO MILEAGE		17.55
10–01	P1	080R0500612	HON. DARLENE HOOLEY	09/30/08	09/30/08	AIRFARE (0315)		770.00
10–02	P1	090R0500001	JOAN EVANS	09/27/08	09/28/08	CAR RENTAL		175.15
10–02	P1	090R0500002	DO	09/27/08	09/29/08	AIRFARE (8911)		606.50
10–02	P1	090R0500003	DO	09/27/08	09/27/08	CATO TRAVEL FEE (1963)		25.00
10–08	P1	090R0500004	HON. DARLENE HOOLEY	10/04/08	10/04/08	AIRFARE (8107)		770.00
10–08	P1	090R0500005	DO	09/08/08	09/08/08	TAXI		73.30
10–08	P1	090R0500007	DO	09/07/08	09/07/08	MISC TRAVEL		3.00
10–08	P1	090R0500009	DO	01/25/08	01/25/08	CATO TRAVEL FEE		25.00
10–08	P1	090R0500011	DO	06/21/08	06/21/08	MISC TRAVEL		3.00
10–10	P1	090R0500012	DO	06/27/08	06/27/08	AIRFARE (0125)		800.00
10–17	P1	090R0500023	MEAGAN D. MANSFIELD	10/08/08	10/08/08	PRIVATE AUTO MILEAGE		14.04
10–17	P1	090R0500024	DO	10/08/08	10/08/08	PARKING		2.00
10–20	P1	090R0500031	HON. DARLENE HOOLEY	10/20/08	10/20/08	AIRFARE (0563)		1,129.50
10–20	P1	090R0500030	JEAN EGGERS TRAVEL	09/08/08	10/04/08	TAXI SERVICE		360.00
10–23	P1	090R0500034	ALISON WENDY CRAIG	09/29/08	10/14/08	PRIVATE AUTO MILEAGE		69.62
10–23	P1	090R0500037	DO	06/03/08	08/05/08	PRIVATE AUTO MILEAGE		203.03
10–23	P1	090R0500047	DO	10/20/08	10/23/08	AIRFARE (9785)		740.50
10–23	P1	090R0500048	DO	10/17/08	10/17/08	CATO FEE (3574)		25.00

10–23	P1	09OR0500053	DO	10/20/08	10/28/08	LODGING	800.37
10–23	P1	09OR0500044	JENNIFER K WAGNER	10/20/08	10/23/08	AIRFARE (9791)	740.50
10–23	P1	09OR0500045	DO	10/17/08	10/17/08	CATO FEE (0211)	25.00
10–23	P1	09OR0500054	DO	10/20/08	10/28/08	LODGING	800.37
10–23	P1	09OR0500038	MEAGAN D. MANSFIELD	10/17/08	10/17/08	PRIVATE AUTO MILEAGE	3.51
10–23	P1	09OR0500033	SUZANNE KUNSE	09/22/08	10/15/08	PRIVATE AUTO MILEAGE	88.92
10–23	P1	09OR0500043	DO	06/09/08	08/25/08	PRIVATE AUTO MILEAGE	77.77
10–23	P1	09OR0500051	DO	10/20/08	10/20/08	AIRFARE (9753)	740.50
10–23	P1	09OR0500052	DO	10/17/08	10/17/08	CATO FEE (7544)	25.00
10–29	P1	09OR0500057	HON. DARLENE HOOLEY	10/02/08	10/02/08	AIRFARE (4955)	417.50
10–29	P1	09OR0500062	DO	10/29/08	10/29/08	AIRFARE (3779)	319.00
10–29	P1	09OR0500059	JOAN EVANS	01/01/08	04/21/08	PRIVATE AUTO MILEAGE	367.63
10–29	P1	09OR0500060	DO	06/02/08	08/01/08	PRIVATE AUTO MILEAGE	254.52
10–29	P1	09OR0500061	DO	09/01/08	10/29/08	PRIVATE AUTO MILEAGE	177.84
10–30	P1	09OR0500084	ANNE MARIE FEENEY	10/03/08	10/30/08	PRIVATE AUTO MILEAGE	50.13
10–30	P1	09OR0500088	DO	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	39.78
10–30	P1	09OR0500079	ISRAEL HARDEN	10/20/08	10/20/08	PRIVATE AUTO MILEAGE	49.73
10–30	P1	09OR0500080	JEANNIE BERG	09/03/08	10/23/08	PRIVATE AUTO MILEAGE	90.68
10–30	P1	09OR0500081	DO	08/29/08	10/08/08	MEALS ON TRAVEL	41.25
10–30	P1	09OR0500082	DO	08/12/08	08/14/08	PRIVATE AUTO MILEAGE	107.56
10–30	P1	09OR0500083	DO	08/14/08	08/14/08	MEALS ON TRAVEL	12.68
10–30	P1	09OR0500064	JENNIFER K WAGNER	09/08/08	09/08/08	CAR RENTAL	106.00
10–30	P1	09OR0500065	DO	09/09/08	09/09/08	LODGING	100.56
10–30	P1	09OR0500066	DO	09/10/08	09/10/08	GASOLINE	29.50
10–30	P1	09OR0500069	DO	10/20/08	10/23/08	PARKING	56.00
10–30	P1	09OR0500070	DO	10/20/08	10/21/08	MEALS ON TRAVEL	10.53
10–30	P1	09OR0500071	DO	10/21/08	10/22/08	TAXIS	37.00
10–30	P1	09OR0500072	DO	09/23/08	10/15/08	PRIVATE AUTO MILEAGE	86.58
10–30	P1	09OR0500073	SUZANNE KUNSE	10/23/08	10/23/08	MEALS ON TRAVEL	8.56
10–30	P1	09OR0500074	DO	10/20/08	10/23/08	BAGGAGE CHARGE	30.00
10–30	P1	09OR0500075	DO	10/21/08	10/21/08	MEALS ON TRAVEL	2.90
10–30	P1	09OR0500076	DO	10/20/08	10/20/08	MEALS ON TRAVEL	91.23
10–30	P1	09OR0500077	DO	10/22/08	10/22/08	MEALS ON TRAVEL	54.10
10–30	P1	09OR0500078	DO	10/23/08	10/23/08	MEALS ON TRAVEL	47.50
11–03	P1	09OR0500093	JOAN EVANS	03/27/08	03/27/08	PARKING	3.00
11–03	P1	09OR0500094	DO	10/23/08	10/26/08	AIRFARE (0223)	651.00
11–03	P1	09OR0500095	DO	10/23/08	10/23/08	CATO FEE (0223)	25.00
11–03	P1	09OR0500096	DO	10/23/08	10/25/08	CAR RENTAL	149.85
11–03	P1	09OR0500097	DO	06/19/08	06/22/08	CAR RENTAL	220.24
11–03	P1	09OR0500098	DO	04/18/08	04/21/08	CAR RENTAL	125.10
11–03	P1	09OR0500099	DO	04/04/08	04/05/08	CAR RENTAL	58.68
11–03	P1	09OR0500100	DO	06/28/08	07/09/08	AIRFARE (4605)	542.00
11–03	P1	09OR0500101	DO	06/27/08	06/27/08	CATO FEE (4605)	25.00
11–03	P1	09OR0500102	DO	06/29/08	07/08/08	CAR RENTAL	429.24
11–19	P1	09OR0500115	JEAN EGGERS TRAVEL	10/20/08	10/29/08	TAXI SERVICE	120.00
11–19	P1	09OR0500112	MEAGAN D. MANSFIELD	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	23.40
11–19	P1	09OR0500113	DO	10/30/08	10/30/08	PARKING	1.90
11–24	P1	09OR0500123	HON. DARLENE HOOLEY	11/19/08	11/19/08	AIRFARE (5463)	417.50
11–24	P1	09OR0500124	DO	11/21/08	11/21/08	AIRFARE (5983)	770.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARLENE HOOLEY—Con.								
11–25	P1	090R0500125	COLE INGRAHAM	11/20/08	11/20/08	CAR RENTAL		95.38
12–03	P1	090R0500132	ALISON WENDY CRAIG	10/21/08	10/22/08	TAXIS		72.00
12–03	P1	090R0500133	DO	10/23/08	10/23/08	PARKING		56.00
12–03	P1	090R0500134	DO	10/22/08	10/22/08	MEALS ON TRAVEL		54.20
12–03	P1	090R0500135	DO	08/09/08	08/09/08	PARKING		4.00
12–08	P1	090R0500138	ADAM PAUL DANIEL	11/26/08	12/07/08	AIRFARE (1771)		646.00
12–08	P1	090R0500139	DO	11/24/08	11/24/08	CATO TRAVEL FEE		25.00
12–08	P1	090R0500140	DO	11/26/08	12/07/08	CAR RENTAL		314.87
12–08	P1	090R0500141	DO	12/03/08	12/07/08	GASOLINE		69.18
12–08	P1	090R0500142	DO	11/26/08	12/07/08	MEALS ON TRAVEL		41.62
12–10	P1	090R0500147	ANNE MARIE FEENEY	12/09/08	12/09/08	TAXI		22.00
12–10	P1	090R0500143	HON. DARLENE HOOLEY	12/07/08	12/07/08	AIRFARE (8715)		1,308.50
12–10	P1	090R0500148	JOSH CONNOLLY	12/09/08	12/09/08	TAXI		9.00
12–15	P1	090R0500153	ANNE MARIE FEENEY	12/05/08	12/11/08	PRIVATE AUTO MILEAGE		16.38
12–15	P1	090R0500152	HON. DARLENE HOOLEY	12/12/08	12/12/08	AIRFARE (5057)		409.00
12–15	P1	090R0500151	MEAGAN D. MANSFIELD	11/24/08	12/04/08	PRIVATE AUTO MILEAGE		17.55
12–19	P1	090R0500162	ANNE MARIE FEENEY	12/13/08	12/17/08	AIRFARE (2302)		640.50
12–19	P1	090R0500163	DO	12/13/08	12/17/08	MEALS ON TRAVEL		59.66
12–19	P1	090R0500164	DO	12/13/08	12/17/08	TAXIS		122.00
12–19	P1	090R0500168	JEAN EGGERS TRAVEL	12/07/08	12/12/08	TAXI SERVICE		120.00
12–19	P1	090R0500158	JENNIFER K WAGNER	12/06/08	12/12/08	PRIVATE AUTO MILEAGE		130.45
12–19	P1	090R0500165	DO	10/29/08	11/19/08	PRIVATE AUTO MILEAGE		246.00
12–19	P1	090R0500166	DO	10/29/08	10/30/08	PARKING		16.90
12–19	P1	090R0500167	DO	07/21/08	07/21/08	MEALS ON TRAVEL		15.00
12–19	P1	090R0500155	JOAN EVANS	12/13/08	12/16/08	AIRFARE (2505)		583.00
12–19	P1	090R0500156	DO	12/12/08	12/12/08	CATO FEE (2119)		25.00
12–19	P1	090R0500157	DO	12/13/08	12/15/08	CAR RENTAL		104.77
12–31	P1	090R0500171	HON. DARLENE HOOLEY	12/16/08	12/16/08	PRIVATE AUTO MILEAGE		64.35
							TRAVEL TOTALS:	20,553.11
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	090R0500014	MEAGAN D. MANSFIELD	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		7.56
10–14	P1	090R0500017	FEDERAL EXPRESS	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		4.73
10–14	P1	090R0500015	MCI	09/13/08	09/13/08	TELECOMMUNICATIONS CHARGES		38.66
10–14	P1	090R0500016	QWEST	09/26/08	09/26/08	TELECOMMUNICATIONS CHARGES		1,538.68
10–17	P1	090R0500025	FEDERAL EXPRESS	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		22.26
10–17	P9	OR0501R809A	STARBUCK PROPERTIES, LLC	01/01/08	09/30/08	SALEM RENT INCREASE		567.00
10–17	P1	090R0500022	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		207.42
10–22	S5	DY081000521		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081001117		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		195.00
10–22	S5	DY081005041		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		870.58
10–22	S5	DY081009114		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		487.74
10–22	P9	OR0503R0810	LONN KILSTROM	10/01/08	10/31/08	RENT-WEST LINN		2,280.00
10–22	P9	OR0501R0810	STARBUCK PROPERTIES, LLC	10/01/08	10/31/08	RENT-SALEM		2,164.00

10–23	P1	090R0500040	FEDERAL EXPRESS	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	154.26
10–23	P1	090R0500041	DO	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	5.05
10–24	P1	090R0500056	MCI	10/13/08	10/13/08	TELECOMMUNICATIONS CHARGES	77.85
10–30	S4	08304001039		09/01/08	09/30/08	RECORDING (TRANSFER)	168.50
10–30	P1	090R0500086	FEDERAL EXPRESS	10/21/08	10/21/08	POSTAGE/MAILING SERVICE	6.97
10–30	P1	090R0500085	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	93.72
11–07	P1	090R0500108	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	207.42
11–13	P1	090R0500111	QWEST	10/26/08	10/26/08	TELECOMMUNICATIONS CHARGES	1,539.92
11–19	P1	090R0500117	FEDERAL EXPRESS	10/04/08	10/04/08	POSTAGE/MAILING SERVICE	88.68
11–20	S5	DY081100523		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081101120		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	195.00
11–20	S5	DY081104857		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	763.53
11–20	S5	DY081108876		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	488.64
11–20	P1	090R0500120	COMCAST CABLE	11/16/08	12/15/08	UTILITIES	26.52
11–20	P9	OR0503R0811	LONN KILSTROM	11/01/08	11/30/08	RENT-WEST LINN	2,280.00
11–20	P9	OR0501R0811	STARBUCK PROPERTIES, LLC	11/01/08	11/30/08	RENT-SALEM	2,164.00
11–26	P1	090R0500126	FEDERAL EXPRESS	11/11/08	11/11/08	POSTAGE/MAILING SERVICE	7.24
12–01	P1	090R0500130	DO	11/18/08	11/18/08	POSTAGE/MAILING SERVICE	33.09
12–03	P1	090R0500136	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	207.44
12–05	P1	090R0500137	FEDERAL EXPRESS	11/25/08	11/25/08	POSTAGE/MAILING SERVICE	148.92
12–10	P1	090R0500144	QWEST	11/26/08	11/26/08	TELECOMMUNICATIONS CHARGES	1,551.12
12–15	P1	090R0500154	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	60.25
12–18	S4	08353001016		11/01/08	11/30/08	RECORDING (TRANSFER)	726.50
12–19	P9	OR0503R0812	LONN KILSTROM	12/01/08	12/31/08	RENT-WEST LINN	2,280.00
12–19	P9	OR0501R0812	STARBUCK PROPERTIES, LLC	12/01/08	12/31/08	RENT-SALEM	2,164.00
12–22	S5	DY081200509		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081201100		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	187.50
12–22	S5	DY081204824		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	753.54
12–22	S5	DY081208816		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	480.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,411.49
		PRINTING AND REPRODUCTION					
10–23	P1	090R0500042	STATESMAN JOURNAL NEWPAPER	09/01/08	09/01/08	ADVERTISING	12.88
11–20	P1	090R0500121	DAVID L. ANDRUKITUS, INC.	02/19/08	02/19/08	PRINTING AND REPRODUCTION	460.65
						PRINTING AND REPRODUCTION TOTALS:	473.53
		OTHER SERVICES					
10–14	P1	090R0500018	WEST LINN REFUSE	08/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	74.92
10–16	P1	090R0500019	ENVIRONMENT CONTROL BLDG.	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE	212.00
10–20	P1	090R0500029	HEIDI WALKER/TIDY HEIDI'S	09/01/08	09/26/08	JANITORIAL AND RELATED SERVICE	240.00
11–07	P1	090R0500107	ENVIRONMENT CONTROL BLDG.	11/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	424.00
11–07	P1	090R0500109	HEIDI WALKER/TIDY HEIDI'S	10/01/08	11/28/08	JANITORIAL AND RELATED SERVICE	540.00
12–01	P1	090R0500129	ADVOCACY INC	11/25/08	11/25/08	EMAIL AND WEB RELATED SERVICES	2,979.80
12–10	P1	090R0500145	WEST LINN REFUSE	10/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	74.92
12–11	P1	090R0500150	HEIDI WALKER/TIDY HEIDI'S	12/05/08	12/29/08	JANITORIAL AND RELATED SERVICE	270.00
						OTHER SERVICES TOTALS:	4,815.64
		SUPPLIES AND MATERIALS					
10–01	P1	080R0500614	HON. DARLENE HOOLEY	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	150.00
10–08	P1	090R0500006	DO	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	43.95
10–08	P1	090R0500008	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	46.40
10–08	P1	090R0500010	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	65.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARLENE HOOLEY—Con.								
10–10	P1	090R0500013	MEAGAN D. MANSFIELD	09/25/08	09/25/08	OFFICE SUPPLIES		12.95
10–17	P1	090R0500026	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		200.15
10–17	P1	090R0500027	GARTEN SERVICES	09/18/08	09/18/08	HABITATION EXPENSE		40.00
10–17	P1	090R0500021	THE NEW YORK TIMES	10/05/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		118.74
10–17	P1	090R0500020	THE PLANT TENDER	10/01/08	10/01/08	HABITATION EXPENSE		81.00
10–20	P1	090R0500028	EARTH20	09/30/08	09/30/08	BOTTLED WATER		25.95
10–23	P1	090R0500032	HON. DARLENE HOOLEY	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		26.10
10–23	P1	090R0500039	MEAGAN D. MANSFIELD	10/17/08	10/17/08	HABITATION EXPENSE		29.13
10–24	P1	090R0500055	HON. DARLENE HOOLEY	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		16.60
10–29	P1	090R0500063	HSBC BUSINESS SOLUTIONS	10/13/08	10/13/08	OFFICE SUPPLIES		130.99
10–31	SF	DY081000226		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–158.75
10–31	SF	DY081000812		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–52.60
10–31	S1	DY081000396		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		687.70
11–03	P1	090R0500092	JOAN EVANS	06/24/08	06/24/08	OFFICE SUPPLIES		9.54
11–07	P1	090R0500110	THE OREGONIAN	11/23/08	11/23/08	PUBLICATION/REFERENCE MATERIAL		30.00
11–19	P1	090R0500116	DEER PARK SPRING WATER	09/27/08	10/26/08	BOTTLED WATER		186.06
11–19	P1	090R0500118	EARTH20	10/30/08	10/30/08	BOTTLED WATER		25.95
11–19	P1	090R0500114	MEAGAN D. MANSFIELD	11/10/08	11/10/08	HABITATION EXPENSE		9.95
11–19	P1	090R0500119	THE PLANT TENDER	11/01/08	11/01/08	HABITATION EXPENSE		81.00
11–20	P1	090R0500122	CRYSTAL SPRINGS	11/01/08	11/01/08	BOTTLED WATER		47.40
12–01	P1	090R0500131	DO	10/01/08	10/01/08	BOTTLED WATER		100.10
12–02	SF	DY081100192		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–599.50
12–02	SF	DY081100674		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
12–02	S1	DY081100388		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		413.79
12–10	P1	090R0500146	EARTH20	11/28/08	11/28/08	BOTTLED WATER		27.95
12–11	P1	090R0500149	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		86.34
12–19	P1	090R0500159	JENNIFER K WAGNER	12/03/08	12/03/08	HABITATION EXPENSE		12.95
12–19	P1	090R0500160	DO	11/26/08	11/26/08	OFFICE SUPPLIES		7.98
12–19	P1	090R0500161	DO	11/24/08	11/24/08	OFFICE SUPPLIES		11.40
12–22	P1	090R0500169	GRAHAM'S BOOK & STATIONERY INC	12/17/08	12/17/08	OFFICE SUPPLIES		127.84
12–22	P1	090R0500170	DO	12/18/08	12/18/08	OFFICE SUPPLIES		31.84
12–31	S1	DY081200383		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		883.90
						SUPPLIES AND MATERIALS TOTALS:		2,917.45
		EQUIPMENT						
10–22	P9	OFP08010110	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00
10–22	P9	OFP08010810	DO	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000833181		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		230.50
10–31	S8	PL000836097		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		241.26
10–31	S8	PL000836269		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		861.67
11–20	P9	OFP08010111	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	MAINTENANCE PLAN		1,754.00
11–20	P9	OFP08010811	DO	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000839377		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		230.50
11–26	S8	PL000842182		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		861.67

11–26	S8	PL000842283		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	241.26
12–19	P9	OFP08010112	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–19	P9	OFP08010812	DO	12/01/08	12/31/08	CMS PLAN	1,693.00
12–30	S8	MA000845504		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	230.50
12–30	S8	PL000848331		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,796.03
12–30	S8	PL000848426		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	241.26
12–30	S8	PL000848606		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	111.04
						EQUIPMENT TOTALS:	15,386.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,950.75
						OFFICE TOTALS:	353,950.75

2007 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10–29	P1	09OR0500058	JOAN EVANS	12/17/07	12/29/07	PRIVATE AUTO MILEAGE	46.56
12–01	P1	09OR0500127	DO	12/17/07	12/19/07	CAR RENTAL	78.28
12–01	P1	09OR0500128	DO	12/19/07	12/19/07	GASOLINE	42.70
						TRAVEL TOTALS:	167.54

SUPPLIES AND MATERIALS

11–03	P1	09OR0500103	HON. DARLENE HOOLEY	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	30.65
						SUPPLIES AND MATERIALS TOTALS:	30.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198.19
						OFFICE TOTALS:	198.19

2008 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,853.05	850.39
PERSONNEL COMPENSATION	1,084,712.14	325,744.92
PERSONNEL BENEFITS	3,319.76	609.54
TRAVEL	1,622.05	47.88
RENT, COMMUNICATION, UTILITIES	122,376.47	33,651.52
PRINTING AND REPRODUCTION	4,946.58	124.40
OTHER SERVICES	12,956.30	9,646.09
SUPPLIES AND MATERIALS	20,392.96	1,862.35
EQUIPMENT	31,711.12	11,971.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,890.43	384,508.87
OFFICE TOTALS:	1,288,890.43	384,508.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	165.94
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	648.03
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	228.48
12–31	SF	DY081200380		12/20/08	12/31/08	FRANKED MAIL	–192.06
						FRANKED MAIL TOTALS:	850.39

PERSONNEL COMPENSATION

ABRAMS, BENJAMIN S.	10/01/08	12/31/08	POLICY ASSISTANT	21,925.01
ALEXANDER, IVANA T.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,675.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STENY H HOYER—Con.								
			ASATA,HEATHER O	09/29/08	12/31/08	CONSTITUENT LIAISON		9,166.67
			DO	10/01/08	10/31/08	CONSTITUENT LIAISON (OVERTIME)		43.27
			BEACH,MAUREEN M	09/02/08	09/30/08	PRESS AND RESEARCH ASSISTANT		–3,625.00
			BOHANAN JR, JOHN L.	10/01/08	12/31/08	SENIOR ADVISOR		34,194.45
			BOSSART, BETSY W.	10/01/08	12/31/08	DISTRICT DIRECTOR		40,500.00
			DWYER, STEPHEN	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		19,374.99
			GROVE, JAMIE A.	10/01/08	12/31/08	CONSTITUENT LIASION		11,250.00
			DO	09/01/08	11/01/08	CONSTITUENT LIASION (OVERTIME)		860.59
			HAM, STEPHEN I.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,964.17
			LUNDBERG, STEPHANIE L.	10/01/08	12/31/08	PRESS SECRETARY		16,980.00
			MCDONALD,RUTH E	10/01/08	12/31/08	STAFF ASSISTANT		16,124.99
			DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)		2,533.03
			PENNINGTON,DARYL A	10/01/08	12/31/08	CONSTITUENT LIAISON		13,750.00
			DO	10/01/08	10/31/08	CONSTITUENT LIAISON (OVERTIME)		129.81
			ROGERS, ELIZABETH A.	10/01/08	12/31/08	CONSTITUENT LIAISON		16,999.99
			DO	09/01/08	11/01/08	CONSTITUENT LIAISON (OVERTIME)		506.25
			SHIELDS, FALLON A.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,891.67
			SIXKILLER, MARIAH S.	10/01/08	12/31/08	SHARED EMPLOYEE		20,000.01
			TAYLOR, TERRANCE R.	10/01/08	12/31/08	FIELD REPRESENTATIVE		28,250.01
			WILLARD,ROBERT S	12/22/08	12/31/08	.		500.00
			WOOD, JIM	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		27,750.01
							PERSONNEL COMPENSATION TOTALS:	325,744.92
		PERSONNEL BENEFITS						
10–31	S7	08305000186		10/01/08	10/31/08	TRANSIT BENEFITS		304.80
12–03	S7	08338000184		10/01/08	10/31/08	TRANSIT BENEFITS		304.74
							PERSONNEL BENEFITS TOTALS:	609.54
		TRAVEL						
10–17	P1	09MD0500012	JAMIE GROVE	09/16/08	09/16/08	TRAVEL SUBSISTENCE		47.88
							TRAVEL TOTALS:	47.88
		RENT, COMMUNICATION, UTILITIES						
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		4.91
10–17	P1	09MD0500001	BETSY W BOSSART	07/17/08	07/17/08	POSTAGE/MAILING SERVICE		168.00
10–17	P1	09MD0500010	VERIZON	01/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		4,766.13
10–22	S5	DY081000356		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000975		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		155.00
10–22	S5	DY081003783		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,322.26
10–22	S5	DY081006426		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.53
10–22	S5	DY081008050		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		41.81
10–22	P9	MD0502R0810	WGL ASSOCIATES LLC	10/01/08	10/31/08	RENT-WALDORF		3,027.37
11–03	S6	MD2140R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT GREENBELT		4,751.00
11–20	S5	DY081100360		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100978		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		155.00
11–20	S5	DY081103654		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,550.45

11–20	S5	DY081106199		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.53
11–20	S5	DY081107821		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.03
11–20	P9	MD0502R0811	WGL ASSOCIATES LLC	11/01/08	11/30/08	RENT-WALDORF	3,027.37
11–26	S6	MD2140R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT GREENBELT	4,751.00
12–18	S4	08353001017		11/01/08	11/30/08	RECORDING (TRANSFER)	93.60
12–19	P9	MD0502R0812	WGL ASSOCIATES LLC	12/01/08	12/31/08	RENT-WALDORF	3,027.37
12–22	S5	DY081200345		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200958		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	155.00
12–22	S5	DY081203628		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,503.26
12–22	S5	DY081206164		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.53
12–22	S5	DY081207771		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.37
12–30	S6	MD2140R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT GREENBELT	4,751.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,651.52
		PRINTING AND REPRODUCTION					
10–24	S3	08298000051		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	5.50
11–25	S3	08330000056		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
12–22	S3	08357000051		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	112.40
						PRINTING AND REPRODUCTION TOTALS:	124.40
		OTHER SERVICES					
10–17	P1	09MD0500011	MASTER CLEANING SERVICE, INC.	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE	160.00
11–03	S6	MD2140S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY GREENBELT	162.03
11–26	S6	MD2140S0811	DO	11/01/08	11/30/08	SECURITY GREENBELT	162.03
12–30	S6	MD2140S0812	DO	12/01/08	12/31/08	SECURITY GREENBELT	162.03
12–31	P1	09MD0500013	ICONSTITUENT	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	9,000.00
						OTHER SERVICES TOTALS:	9,646.09
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827502	DO	08/28/08	08/28/08	BOTTLED WATER	24.13
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–17	P1	09MD0500002	BETSY W BOSSART	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	195.08
10–17	P1	09MD0500003	DO	08/18/08	08/18/08	OFFICE SUPPLIES	167.48
10–28	P2	OSS50508	GEMLASER	09/23/08	09/23/08	XEROX TELECOPIER 7024 FAX FILM	91.90
10–28	P2	OSS50508	DO	09/23/08	09/23/08	SHIPPING CHARGE	7.00
10–31	S1	DY081000255		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	368.01
12–02	S1	DY081100252		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	430.67
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER	48.16
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	38.16
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–31	SF	DY081200131		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–791.00
12–31	SF	DY081200629		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–251.10
12–31	S1	DY081200252		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,494.98
						SUPPLIES AND MATERIALS TOTALS:	1,862.35
		EQUIPMENT					
10–22	P9	OFP08140410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,036.00
10–31	S8	MA000833032		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	439.26
11–07	F2	RN000025071	MOREDIRECT.COM CORPORATE	10/24/08	10/24/08	FILE SERVER - HP DL360 QUAD CO	4,546.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STENY H HOYER—Con.							
11–12 F2	RN000025090	DO	10/24/08	10/24/08	FILE SERVER - HP DL360 2 X QUA		3,830.00
11–12 F2	RN000025090	DO	10/24/08	10/24/08	FILE SERVER - HP DL360 2 X QUA		3,830.00
11–20 P9	OFP08140411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,036.00
11–26 S8	MA000839228		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		439.26
12–10 HV	09A90100030		10/24/08	10/24/08	DB/CR MD05 TO ML001-HSS MEMO		–7,660.00
12–19 P9	OFP08140412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,036.00
12–30 S8	MA000845355		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		439.26
					EQUIPMENT TOTALS:		11,971.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,508.87
					OFFICE TOTALS:		384,508.87
2007 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–17 P1	09MD0500004	BEN ABRAMS	12/03/07	12/03/07	TAXIS		22.00
10–17 P1	09MD0500005	DO	01/08/08	08/18/08	TRAVEL SUBSISTENCE		78.27
					TRAVEL TOTALS:		100.27
RENT, COMMUNICATION, UTILITIES							
10–17 P1	09MD0500009	VERIZON	01/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		6,827.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,827.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,927.28
					OFFICE TOTALS:		6,927.28
2006 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–17 P1	09MD0500008	VERIZON	01/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		6,756.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,756.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,756.83
					OFFICE TOTALS:		6,756.83
2008 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,107.62	3,420.51
					PERSONNEL COMPENSATION	971,726.17	341,713.91
					PERSONNEL BENEFITS	889.32	251.89
					TRAVEL	47,908.54	9,120.31
					RENT, COMMUNICATION, UTILITIES	66,655.48	15,953.29
					PRINTING AND REPRODUCTION	24,403.47	23,868.75
					OTHER SERVICES	2,078.67	570.18
					SUPPLIES AND MATERIALS	13,384.51	266.68
					EQUIPMENT	48,432.86	11,853.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,586.64	407,018.91
OFFICE TOTALS:	1,216,586.64	407,018.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	819.37
10–31	SF	DY081000466		10/20/08	11/01/08	FRANKED MAIL	–84.22
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,598.61
12–02	SF	DY081100390		11/20/08	12/01/08	FRANKED MAIL	–39.32
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	225.11
12–31	SF	DY081200394		12/20/08	12/31/08	FRANKED MAIL	–99.04
						FRANKED MAIL TOTALS:	3,420.51

PERSONNEL COMPENSATION

BAGGETT,JOSHUA M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	15,062.49
BAKER, RAYMOND S.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	23,000.00
BAKER,CHRIS	11/05/08	12/31/08	TRANSITION COORDINATOR	9,333.33
CALLICOTT, SCOTT D.	10/01/08	12/31/08	HANNIBAL DIST OFC DIR/PRS SEC	24,375.00
COLEMAN,KATHERINE L	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
DIECKHAUS, KATHERYN	10/01/08	12/31/08	CONSTITUENT ADVOCATE	15,125.01
FANSLER, JILL M.	11/01/08	12/31/08	DISTRICT SCHEDULER	16,533.33
FEROLI, CHRISTINE	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	16,409.73
FREEMAN, TIMOTHY J.	10/01/08	12/31/08	DISTRICT DEPUTY DIRECTOR	23,124.99
GABEL,NANCY A	10/01/08	12/31/08	LEGIS ASST/PRESS ASST	17,062.50
HOGAN, TRACEY E.	10/01/08	12/31/08	CONSTITUENT REP DIRECTOR	17,312.49
LANDERS, PENNY	10/01/08	12/31/08	CONSTITUENT ADVOCATE	15,875.01
MENGESHA,SARA B	10/01/08	12/31/08	STAFF ASSISTANT	11,000.01
RICH, TIMOTHY L.	10/01/08	12/31/08	DISTRICT DIRECTOR	29,250.00
RIEGEL, JENNI	10/01/08	12/31/08	SOUTHERN DISTRICT DIRECTOR	16,687.50
SMEDILE, JOHN P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,812.51
SMITH, AARON C.	10/01/08	12/31/08	CHIEF OF STAFF	37,500.00
STUNDEBECK, MARY G.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	23,750.01
			PERSONNEL COMPENSATION TOTALS:	341,713.91

PERSONNEL BENEFITS

11–10	P1	09M00900046	JOSHUA BAGGETT	10/30/08	11/06/08	TRANSIT BENIFITS	50.00
12–20	P1	09M00900079	DO	11/08/08	12/18/08		75.00
12–22	S7	08357000212		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	251.89

TRAVEL

10–02	P1	09M00900001	JENNI KAUL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	162.93
10–02	P1	09M00900003	SCOTT CALLICOTT	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	438.43
10–02	P1	09M00900002	TIMOTHY L. RICH	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	669.75
10–16	P1	09M00900021	CITIBANK GOV CARD SERVICE	09/15/08	09/17/08	AIRFARES/MEMBER	2,622.00
10–16	P1	09M00900022	DO	10/23/08	10/23/08	TRAVEL SUBSISTENCE	426.00
10–24	P1	09M00900031	KATHERYN DIECKHAUS	10/16/08	10/16/08	PRIVATE AUTO MILEAGE	41.42
11–03	P1	09M00900036	JENNI KAUL	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	352.95
11–03	P1	09M00900038	SCOTT CALLICOTT	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	635.08
11–03	P1	09M00900035	TIMOTHY L. RICH	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	531.53
11–20	P1	09M00900048	JOSHUA BAGGETT	11/14/08	11/14/08	LOCAL TRANSPORTATION	12.00
12–04	P1	09M00900058	SCOTT CALLICOTT	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	242.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENNY C. HULSHOF—Con.								
12–04	P1	09M00900055	TIMOTHY L. RICH	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		342.95
12–04	P1	09M00900057	DO	09/03/08	09/03/08	TRAVEL SUBSISTENCE		25.00
12–15	P1	09M00900074	CITIBANK GOV CARD SERVICE	11/14/08	11/20/08	AIRFARES/MEMBER (0634)		831.00
12–15	P1	09M00900076	HON. KENNY C. HULSHOF	07/04/08	12/08/08	PRIVATE AUTO MILEAGE		442.76
12–15	P1	09M00900077	DO	04/17/08	12/08/08	TAXIS		162.00
12–15	P1	09M00900078	JENNI KAUL	11/03/08	12/08/08	PRIVATE AUTO MILEAGE		104.50
12–15	P1	09M00900073	TIMOTHY L. RICH	12/01/08	12/12/08	PRIVATE AUTO MILEAGE		370.98
12–20	P1	09M00900082	SCOTT CALLICOTT	12/04/08	12/11/08	PRIVATE AUTO MILEAGE		216.60
12–20	P1	09M00900080	TIMOTHY FREEMAN	12/04/08	12/19/08	PRIVATE AUTO MILEAGE		490.18
							TRAVEL TOTALS:	9,120.31
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09M00900007	AT&T MOBILITY	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		265.98
10–02	P1	09M00900005	CITY OF WASHINGTON	08/01/08	09/01/08	UTILITIES		46.24
10–02	P1	09M00900004	UNITED PARCEL SERVICE	09/27/08	09/27/08	POSTAGE/MAILING SERVICE		12.50
10–14	P1	09M00900016	CENTURYTEL	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		262.32
10–14	P1	09M00900017	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		82.80
10–14	P1	09M00900018	MEDIACOM	09/28/08	10/27/08	UTILITIES		67.00
10–15	P1	09M00900019	US CABLE	10/01/08	10/31/08	UTILITIES		46.21
10–16	P1	09M00900023	SPRINT	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		73.33
10–16	P1	09M00900024	33 BROADWAY INVESTMENTS LLC	08/19/08	09/18/08	UTILITIES		189.04
10–20	P1	09M00900027	TIMOTHY L. RICH	10/15/08	10/15/08	TEMPORARY SPACE RENTAL		59.62
10–20	P1	09M00900028	UNITED PARCEL SERVICE	09/20/08	09/20/08	POSTAGE/MAILING SERVICE		29.10
10–22	S5	DY081000401		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001013		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081004131		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		614.59
10–22	S5	DY081006476		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		18.14
10–22	S5	DY081008334		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		944.36
10–22	P9	M00905R0810	ECKELKAMP INVESTMENT CO	10/01/08	10/31/08	RENT-WASHINGTON		500.00
10–22	P9	M00904R0810	JRT GRAPHICS	10/01/08	10/31/08	RENT-HANNIBAL		616.00
10–22	P9	M00902R0810	33 BROADWAY PARTNERSHIP	10/01/08	10/31/08	RENT-COLUMBIA		1,750.00
10–24	P1	09M00900030	AT&T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		245.21
11–03	P1	09M00900034	AT&T MOBILITY	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		174.37
11–03	P1	09M00900037	UNITED PARCEL SERVICES	10/18/08	10/18/08	POSTAGE/MAILING SERVICE		17.86
11–10	P1	09M00900042	AMERENUE	10/02/08	11/02/08	UTILITIES		7.30
11–10	P1	09M00900043	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		179.20
11–10	P1	09M00900039	CENTURYTEL	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		273.74
11–10	P1	09M00900040	OLD 63 MINI STORAGE	11/01/08	11/30/08	TEMPORARY SPACE RENTAL		79.00
11–10	P1	09M00900045	SPRINT	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		58.31
11–20	S5	DY081100404		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101016		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081103995		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		359.44
11–20	S5	DY081106247		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		18.14
11–20	S5	DY081108100		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		932.27

11–20	P9	M00905R0811	ECKELKAMP INVESTMENT CO	11/01/08	11/30/08	RENT-WASHINGTON	500.00
11–20	P9	M00904R0811	JRT GRAPHICS	11/01/08	11/30/08	RENT-HANNIBAL	616.00
11–20	P9	M00902R0811	33 BROADWAY PARTNERSHIP	11/01/08	11/30/08	RENT-COLUMBIA	1,750.00
11–21	P1	09M00900049	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	179.20
11–21	P1	09M00900051	US CABLE	11/01/08	11/30/08	UTILITIES	46.21
11–21	P1	09M00900050	33 BROADWAY INVESTMENTS LLC	09/19/08	10/16/08	UTILITIES	152.39
12–04	P1	09M00900056	TIMOTHY L. RICH	11/11/08	11/11/08	TELECOMMUNICATIONS CHARGES	140.26
12–05	P1	09M00900060	AT&T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	245.21
12–10	P1	09M00900062	AMERENUE	11/02/08	12/03/08	UTILITIES	142.81
12–11	P1	09M00900066	CENTURYTEL	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	274.33
12–11	P1	09M00900070	MEDIACOM	11/21/08	12/20/08	UTILITIES	144.00
12–11	P1	09M00900068	SPRINT	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	66.12
12–11	P1	09M00900069	US CABLE	12/01/08	12/31/08	UTILITIES	52.53
12–15	P1	09M00900075	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	5.21
12–19	P9	M00905R0812	ECKELKAMP INVESTMENT CO	12/01/08	12/31/08	RENT-WASHINGTON	306.47
12–19	P9	M00904R0812	JRT GRAPHICS	12/01/08	12/31/08	RENT-HANNIBAL	377.91
12–19	P9	M00902R0812	33 BROADWAY PARTNERSHIP	12/01/08	12/31/08	RENT-COLUMBIA	1,072.55
12–20	P1	09M00900083	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	170.78
12–22	S5	DY081200388		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200996		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081203979		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	357.00
12–22	S5	DY081206214		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	18.14
12–22	S5	DY081208051		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	932.60
12–22	P1	09M00900081	CHRIS J. BAKER	12/04/08	12/11/08	TELECOMMUNICATIONS CHARGES	198.91
12–29	HR	ACH214201	DO	12/04/08	12/11/08	ACH PAYMENT RETURN	–198.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,953.29
		PRINTING AND REPRODUCTION					
10–16	P1	09M00900020	IMAGE TECHNOLOGIES OF MISSOURI	10/01/08	11/01/08	PRINTING AND REPRODUCTION	168.75
11–14	P5	8M3665001	STRATEGIC CONSULTING	08/19/08	08/19/08	MASSPRINTING#1	23,700.00
						PRINTING AND REPRODUCTION TOTALS:	23,868.75
		OTHER SERVICES					
10–14	P1	09M00900008	ALLIED WASTE SERVICES #468	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	98.50
10–24	P1	09M00900032	EASTLAKE CLEANING SERVICE	10/16/08	10/16/08	JANITORIAL AND RELATED SERVICE	50.00
11–10	P1	09M00900044	ALLIED WASTE SERVICES #468	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	2.35
11–21	P1	09M00900054	EASTLAKE CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	50.00
12–05	P1	09M00900061	NEW LIFE CLEANING CO	09/01/08	12/13/08	JANITORIAL AND RELATED SERVICE	320.00
12–11	P1	09M00900067	ALLIED WASTE SERVICES #468	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	49.33
						OTHER SERVICES TOTALS:	570.18
		SUPPLIES AND MATERIALS					
10–02	P1	09M00900006	HSBC BUSINESS SOLUTIONS	09/13/08	10/13/08	OFFICE SUPPLIES	18.97
10–14	P1	09M00900012	CULLIGAN WATER CONDITIONING	08/31/08	09/30/08	BOTTLED WATER	53.65
10–14	P1	09M00900011	PENNY LANDERS	09/04/08	10/04/08	BOTTLED WATER	55.51
10–14	P1	09M00900013	RTD OFFICE PRODUCTS	09/23/08	09/23/08	OFFICE SUPPLIES	150.00
10–14	P1	09M00900014	THE GOLDEN RULER, INC	10/06/08	10/07/08	OFFICE SUPPLIES	116.00
10–14	P1	09M00900015	DO	10/06/08	10/07/08	OFFICE SUPPLIES	37.00
10–20	P1	09M00900026	OFFICE DEPOT CREDIT PLAN	10/06/08	11/04/08	OFFICE SUPPLIES	29.99
10–20	P1	09M00900025	SNOW VALLEY INC	09/30/08	09/30/08	BOTTLED WATER	83.60
10–20	P1	09M00900029	THE GOLDEN RULER, INC	10/16/08	10/16/08	OFFICE SUPPLIES	24.93
10–24	P1	09M00900033	LINDA MCBEE, STATE MGR	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	18.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENNY C. HULSHOF—Con.								
10–24	HR	ACH209312	OFFICE DEPOT CREDIT PLAN	10/06/08	11/04/08	ACH PAYMENT RETURN		–29.99
10–27	HR	ACH209420	DO	07/18/08	07/18/08	ACH PAYMENT RETURN		–171.69
10–29	P1	08M009RW355	DO	07/18/08	07/18/08	OFFICE SUPPLIES		171.69
10–29	P1	09M009RW026	DO	10/06/08	11/04/08	OFFICE SUPPLIES		29.99
10–31	SF	DY081000173		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–1,184.25
10–31	S1	DY081000293		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,131.75
11–10	P1	09M00900041	CULLIGAN WATER CONDITIONING	09/30/08	10/31/08	BOTTLED WATER		44.25
11–10	P1	09M00900047	SNOW VALLEY INC	11/07/08	11/07/08	BOTTLED WATER		62.80
11–21	P1	09M00900052	STAPLES CREDIT PLAN	10/28/08	11/26/08	OFFICE SUPPLIES		62.11
11–21	P1	09M00900053	THE GOLDEN RULER, INC	11/11/08	11/11/08	OFFICE SUPPLIES		9.98
12–02	SF	DY081100149		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–481.75
12–02	SF	DY081100631		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–67.50
12–02	S1	DY081100290		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		306.39
12–04	P1	09M00900059	HSBC BUSINESS SOLUTIONS	11/13/08	11/13/08	OFFICE SUPPLIES		43.46
12–10	P1	09M00900063	CULLIGAN WATER CONDITIONING	12/01/08	12/31/08	BOTTLED WATER		35.37
12–15	P1	09M00900072	HSBC BUSINESS SOLUTIONS	12/13/08	12/13/08	OFFICE SUPPLIES		32.66
12–15	P1	09M00900071	THE GOLDEN RULER, INC	12/08/08	12/08/08	OFFICE SUPPLIES		4.04
12–22	P2	OSS50366	ALLIANCE MICRO	09/05/08	09/05/08	COPY PAPER - XEROX #3R2047		165.00
12–31	SF	DY081200145		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–485.50
						SUPPLIES AND MATERIALS TOTALS:		266.68
		EQUIPMENT						
10–22	P9	OFP08098310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08098410	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832665		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		302.13
11–20	P9	OFP08098311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08098411	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838854		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		302.13
12–19	P9	OFP08098312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08098412	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845271		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		302.13
						EQUIPMENT TOTALS:		11,853.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,018.91
						OFFICE TOTALS:		407,018.91

2008 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,913.78	1,650.42
PERSONNEL COMPENSATION	1,057,621.08	307,473.70
PERSONNEL BENEFITS	3,212.86	669.93
TRAVEL	36,315.28	7,026.07
RENT, COMMUNICATION, UTILITIES	54,288.52	13,773.20
PRINTING AND REPRODUCTION	1,658.30	1,044.85
OTHER SERVICES	422.65	73.15

SUPPLIES AND MATERIALS	14,643.41	1,374.92
EQUIPMENT	34,569.08	11,548.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,644.96	344,634.76
OFFICE TOTALS:	1,210,644.96	344,634.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	664.08
10–31	SF	DY081000383		10/20/08	11/01/08	FRANKED MAIL	–91.00
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	985.30
12–02	SF	DY081100311		11/20/08	12/01/08	FRANKED MAIL	–120.45
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	225.49
12–31	SF	DY081200320		12/20/08	12/31/08	FRANKED MAIL	–13.00
						FRANKED MAIL TOTALS:	1,650.42

PERSONNEL COMPENSATION

ALDEN,DAWN Y	10/01/08	12/31/08	FIELD LIAISON	12,750.00
BROWNING, EVELYN	10/01/08	12/31/08	DISTRICT SCHEDULER	17,750.01
BROWNING, JOE	10/01/08	12/31/08	SENIOR FIELD REPRESENTATIVE	22,749.99
GODWIN JR, JAMES W.	10/01/08	12/31/08	LEGIS ASST/PROJECT COORD.	27,999.99
HARRISON, MICHAEL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	24,999.99
HOUGH, HOLLY E.	10/01/08	12/31/08	STAFF ASSISTANT	15,750.00
KASPER, JOSEPH R.	10/01/08	12/31/08	PRESS SECRETARY/LEGIS ASST	23,750.01
MIDDLETON, VICTORIA J.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
RAINVILLE, CYNTHIA	10/01/08	12/31/08	STAFF ASSISTANT-DISTRICT	23,874.99
SNESKO, VALERIE	10/01/08	12/31/08	APPOINTMENTS SECTY/OFFICE MGR	24,999.99
TERRAZAS, RICARDO	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF	32,499.99
VOUGHT, RUSSELL	11/01/08	12/31/08	SHARED EMPLOYEE	4,000.00
WAISMAN,SEBASTIAN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,500.01
WILLAHAN III, CARROLL M.	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT	22,899.99
			PERSONNEL COMPENSATION TOTALS:	307,473.70

PERSONNEL BENEFITS

10–31	S7	08305000073		10/01/08	10/31/08	TRANSIT BENEFITS	223.29
12–03	S7	08338000070		10/01/08	10/31/08	TRANSIT BENEFITS	223.23
12–22	S7	08357000064		11/01/08	11/30/08	TRANSIT BENEFITS	223.41
						PERSONNEL BENEFITS TOTALS:	669.93

TRAVEL

10–02	P1	09CA5200003	HOLLY E. HOUGH	09/26/08	10/12/08	AIRFARE (68LE)	560.00
10–02	P1	09CA5200002	JOE R. BROWNING	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	357.52
10–09	P1	09CA5200006	DO	07/04/08	07/31/08	GASOLINE	532.92
10–23	P1	09CA5200009	MICHAEL HARRISON	09/11/08	09/19/08	GASOLINE	45.32
10–23	P1	09CA5200010	RICARDO TERRAZAS	09/02/08	09/30/08	GASOLINE	328.96
10–24	P1	09CA5200013	CITIBANK GOV CARD SERVICE	09/05/08	09/18/08	TRAVEL SUBSISTENCE	1,818.49
11–20	P1	09CA5200020	MICHAEL HARRISON	10/07/08	10/22/08	PRIVATE AUTO MILEAGE	24.12
11–20	P1	09CA5200018	RICARDO TERRAZAS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	411.60
11–24	P1	09CA5200025	CITIBANK GOV CARD SERVICE	09/30/08	10/27/08	TRAVEL SUBSISTENCE	307.60
12–04	P1	09CA5200039	EVELYN BROWNING	09/01/08	10/30/08	PRIVATE AUTO MILEAGE	891.20
12–17	P1	09CA5200040	RICARDO TERRAZAS	11/03/08	11/25/08	PRIVATE AUTO MILEAGE	270.40
12–18	P1	09CA5200043	CITIBANK GOV CARD SERVICE	11/01/08	11/26/08	TRAVEL SUBSISTENCE	1,477.94
						TRAVEL TOTALS:	7,026.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DUNCAN HUNTER—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–02	P1	09CA5200001	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		235.41
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		6.78
10–09	P1	09CA5200005	DISH NETWORK	10/07/08	11/06/08	UTILITIES		5.99
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		117.34
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		35.02
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		256.91
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		6.75
10–22	S5	DY081000139		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000796		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		162.50
10–22	S5	DY081002213		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		377.36
10–22	S5	DY081006285		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.30
10–22	S5	DY081007153		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.71
10–22	P9	CA5201R0810	PACIFIC GILLESPIE PARTNERS IV	10/01/08	10/31/08	RENT-EL CAJON		2,835.00
10–23	P1	09CA5200011	ENHANCED WEB SERVICES	10/22/08	10/22/08			29.95
10–24	P1	09CA5200014	AT & T	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		294.43
10–24	P1	09CA5200015	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		82.09
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/13/08	10/13/08	OVERNIGHT MAIL		29.02
10–24	P1	09CA5200016	SAN DIEGO GAS & ELECTRIC	09/10/08	10/10/08	UTILITIES		340.77
10–24	P1	09CA5200017	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		51.76
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		4.82
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		7.72
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		10.66
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL		5.72
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		7.52
11–20	S5	DY081100139		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081100799		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		162.50
11–20	S5	DY081102167		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		372.67
11–20	S5	DY081106058		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.30
11–20	S5	DY081106936		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.27
11–20	P1	09CA5200021	AT & T	11/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		310.44
11–20	P9	CA5201R0811	PACIFIC GILLESPIE PARTNERS IV	11/01/08	11/30/08	RENT-EL CAJON		2,835.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		6.78
11–24	P1	09CA5200026	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		85.65
11–24	P1	09CA5200027	DISH NETWORK	11/07/08	12/06/08	UTILITIES		5.99
11–24	P1	09CA5200023	VERIZON WIRELESS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		243.46
12–01	P1	09CA5200030	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		60.85
12–03	P1	09CA5200034	SAN DIEGO GAS & ELECTRIC	10/10/08	11/10/08	UTILITIES		284.40
12–03	P1	09CA5200033	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		228.81
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		23.40
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		104.98
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		6.98
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		6.17

12–18	P1	09CA5200041	SAN DIEGO GAS & ELECTRIC	11/10/08	12/11/08	UTILITIES	194.12
12–18	P1	09CA5200042	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	108.43
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	4.91
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	12.68
12–19	P9	CA5201R0812	PACIFIC GILLESPIE PARTNERS IV	12/01/08	12/31/08	RENT-EL CAJON	2,835.00
12–22	S5	DY081200133		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200780		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	155.00
12–22	S5	DY081202144		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	376.16
12–22	S5	DY081206022		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	61.30
12–22	S5	DY081206894		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.53
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	23.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,773.20
		PRINTING AND REPRODUCTION					
10–24	S3	08298000019		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	133.60
11–12	OP	08GPO090801	PUBLIC PRINTER	08/13/08	08/13/08	PRINTING	312.00
11–25	S3	08330000020		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	29.25
12–10	IV	09A90100051	OFFICE OF THE CLERK			REPRO P.L. 110-417	570.00
						PRINTING AND REPRODUCTION TOTALS:	1,044.85
		OTHER SERVICES					
10–09	P1	09CA5200007	PROTECTION ONE	10/15/08	11/14/08	SECURITY AND RELATED SERVICE	69.90
11–20	P1	09CA5200022	DO	11/15/08	12/14/08	SECURITY AND RELATED SERVICE	3.25
						OTHER SERVICES TOTALS:	73.15
		SUPPLIES AND MATERIALS					
10–02	P1	09CA5200004	SPARKLETTS AND SIERRA SPRINGS	09/17/08	09/17/08	BOTTLED WATER	38.67
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827501	DO	08/04/08	08/04/08	BOTTLED WATER	61.90
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09CA5200008	CARROLL OFFICE SUPPLY	09/19/08	09/19/08	OFFICE SUPPLIES	90.45
10–23	P1	09CA5200012	CAPITOL HOST	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	219.00
10–29	CO	9YZ6243079	THE SAN DIEGO UNION TRIBUNE	04/11/08	05/12/08	PAYMENT OVER CANCELLATION	234.06
10–31	SF	DY081000090		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–322.25
10–31	SF	DY081000676		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
10–31	S1	DY081000090		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	291.18
11–20	P1	09CA5200019	CAL WILLAHAN	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS	32.92
11–24	P1	09CA5200024	SPARKLETTS AND SIERRA SPRINGS	09/22/08	10/13/08	BOTTLED WATER	29.03
11–25	P1	09CA5200028	JAMES W. GODWIN, JR.	11/25/08	11/25/08	OFFICE SUPPLIES	62.94
12–01	P1	09CA5200031	CARROLL OFFICE SUPPLY	10/29/08	10/29/08	OFFICE SUPPLIES	200.50
12–01	P1	09CA5200029	WASHINGTON POST	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	19.94
12–02	SF	DY081100070		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–369.50
12–02	SF	DY081100552		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–121.50
12–02	S1	DY081100090		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	313.37
12–03	P1	09CA5200032	SPARKLETTS AND SIERRA SPRINGS	10/13/08	11/10/08	BOTTLED WATER	19.83
12–04	P1	09CA5200035	CARROLL OFFICE SUPPLY	11/12/08	11/19/08	OFFICE SUPPLIES	42.49
12–04	P1	09CA5200036	DO	11/12/08	11/19/08	OFFICE SUPPLIES	22.49
12–04	P1	09CA5200037	DO	11/12/08	11/19/08	OFFICE SUPPLIES	20.89
12–04	P1	09CA5200038	DO	11/12/08	11/19/08	OFFICE SUPPLIES	270.32
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/03/08	09/03/08	BOTTLED WATER	39.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DUNCAN HUNTER—Con.							
12–11	C1 NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834401	DO	10/02/08	10/02/08	BOTTLED WATER		49.98
12–11	C1 NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		37.99
12–11	C1 NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1 09CA5200044	CARROLL OFFICE SUPPLY	12/10/08	12/11/08	OFFICE SUPPLIES		73.99
12–18	P1 09CA5200045	DO	12/10/08	12/11/08	OFFICE SUPPLIES		28.98
12–31	SF DY081200071		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–47.25
12–31	SF DY081200569		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1 DY081200089		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		119.10
					SUPPLIES AND MATERIALS TOTALS:		1,374.92
	EQUIPMENT						
10–22	P9 OFP08050710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,143.00
10–22	P9 OFP08114010	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8 MA000831645		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		334.84
11–20	P9 OFP08050711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,143.00
11–20	P9 OFP08114011	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8 MA000838118		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		334.84
12–09	F2 RN000025297	CDW GOVERNMENT INC	11/26/08	11/26/08	COMPUTER - HP SB DC7800 E84000		1,000.00
12–09	F2 RN000025297	DO	11/26/08	11/26/08	COMPUTER - HP SB DC7800 E84000		1,000.00
12–09	F2 RN000025297	DO	11/26/08	11/26/08	COMPUTER - HP SB DC7800 E84000		1,000.00
12–09	F2 RN000025297	DO	11/26/08	11/26/08	COMPUTER - HP SB DC7800 E84000		875.00
12–19	P9 OFP08050712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,143.00
12–19	P9 OFP08114012	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8 MA000844185		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		334.84
					EQUIPMENT TOTALS:		11,548.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,634.76
					OFFICE TOTALS:		344,634.76
2007 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKS, GARY D.	12/01/07	12/31/07	FLD REPRESENTATIVE/CASEWKR		–1,500.00
					PERSONNEL COMPENSATION TOTALS:		–1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,500.00
					OFFICE TOTALS:		–1,500.00
2008 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,101.08	2,069.12
					PERSONNEL COMPENSATION	809,403.52	218,630.94
					PERSONNEL BENEFITS	3,821.57	954.14
					TRAVEL	79,242.24	17,831.24
					TRANSPORTATION OF THINGS	58.53	58.53

RENT, COMMUNICATION, UTILITIES	106,151.35	27,788.36
PRINTING AND REPRODUCTION	41,967.18	72.70
OTHER SERVICES	38,214.00	5,510.00
SUPPLIES AND MATERIALS	36,016.19	4,060.08
EQUIPMENT	28,991.96	6,560.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,967.62	283,535.60
OFFICE TOTALS:	1,209,967.62	283,535.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	591.24
10–31	SF	DY081000532		10/20/08	11/01/08	FRANKED MAIL	–50.25
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,220.27
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	307.86
						FRANKED MAIL TOTALS:	2,069.12

PERSONNEL COMPENSATION

ATKINSON, ROBERT P.	10/01/08	12/31/08	MEDIA DIRECTOR	14,124.99
BALLARD, BRENDA N.	10/01/08	12/31/08	LEGISLATIVE AIDE	16,917.50
BANKS, KATHRYN S.	12/19/08	12/31/08	EXECUTIVE ASSISTANT	1,666.67
DO	10/01/08	12/18/08	LEGISLATIVE ASSISTANT	12,333.34
CANTINE,DAVID	10/01/08	10/20/08	PART-TIME EMPLOYEE..	–5,583.34
DAVIS,WILILAM R	10/01/08	12/12/08	PAID INTERN	1,894.80
EVANS, APRIL C.	10/01/08	12/31/08	CONSTITUENT LIAISON	14,458.34
GROGAN, BARBARA	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	20,250.00
HAMLET,JAMES B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,999.99
HATCHETT, DWAYNE	10/01/08	12/31/08	CONSTITUENT LIAISON	13,125.01
HOWELL, ROBERT P.	10/01/08	12/31/08	CONSTITUENT LIAISON	13,057.50
HUSKEY, MARCUS A.	12/19/08	12/31/08	LEGISLATIVE ASSISTANT	1,400.00
DO	10/01/08	12/18/08	STAFF ASSISTANT	9,883.34
JACOBS,CHRISTOPHER S	11/01/08	11/30/08	SHARED EMPLOYEE	1,000.00
LEWIS,CYNTHIA L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,666.67
ROPER, WAYNE R.	10/01/08	12/31/08	CHIEF OF STAFF	35,500.00
VAN METER, GARTH R.	10/01/08	12/31/08	LEGISLATIVE ASST/SYSTEMS ADMIN	23,500.00
WEIL, DAVID	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,811.12
WILSON, JULIE N.	10/01/08	12/31/08	DISTRICT MANAGER	10,625.01
			PERSONNEL COMPENSATION TOTALS:	218,630.94

PERSONNEL BENEFITS

10–31	S7	08305000340		10/01/08	10/31/08	TRANSIT BENEFITS	357.35
12–03	S7	08338000338		10/01/08	10/31/08	TRANSIT BENEFITS	357.29
12–22	S7	08357000320		11/01/08	11/30/08	TRANSIT BENEFITS	239.50
						PERSONNEL BENEFITS TOTALS:	954.14

TRAVEL

10–03	P1	09SC0400001	APRIL CHERITA EVANS	09/08/08	09/30/08	PRIVATE AUTO MILEAGE	71.96
10–08	HR	340278	DWAYNE HATCHETT	08/19/08	08/22/08	REIMB; OVERPAYMENT	–100.00
10–10	P1	09SC0400013	CITIBANK GOV CARD SERVICE	08/29/08	09/25/08	TRAVEL SUBSISTENCE	4,495.67
10–15	P1	09SC0400016	ROBERT PRICE ATKINSON	09/29/08	10/02/08	PRIVATE AUTO MILEAGE	24.57
10–16	P1	09SC0400020	BARBARA D GROGAN	10/13/08	10/13/08	PRIVATE AUTO MILEAGE	291.44
10–16	P1	09SC0400021	ROBERT PRICE ATKINSON	10/02/08	10/03/08	MEALS ON TRAVEL	29.16
10–16	P1	09SC0400022	DO	10/03/08	10/03/08	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB INGLIS—Con.								
10–20	P1	09SC0400025	BARBARA D GROGAN	10/13/08	10/16/08	MEALS ON TRAVEL		55.99
10–20	P1	09SC0400023	BRENDA N. BALLARD	10/01/08	10/10/08	PRIVATE AUTO MILEAGE		217.62
10–29	P1	09SC0400028	BARBARA D GROGAN	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		80.82
10–29	P1	09SC0400029	DO	10/17/08	10/24/08	MEALS ON TRAVEL		106.64
10–29	P1	09SC0400031	HON. BOB INGLIS	10/03/08	10/03/08	PARKING		14.00
11–13	P1	09SC0400033	BARBARA D GROGAN	10/24/08	11/05/08	MEALS ON TRAVEL		212.13
11–13	P1	09SC0400034	DO	11/07/08	11/07/08	PRIVATE AUTO MILEAGE		291.62
11–13	P1	09SC0400037	CITIBANK GOV CARD SERVICE	09/27/08	10/27/08	TRAVEL SUBSISTENCE		5,223.28
11–13	P1	09SC0400032	ROBERT PRICE ATKINSON	10/27/08	10/31/08	PRIVATE AUTO MILEAGE		50.31
11–17	P1	09SC0400042	HON. BOB INGLIS	10/03/08	10/27/08	PRIVATE AUTO MILEAGE		189.75
11–24	P1	09SC0400048	BARBARA D GROGAN	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		12.87
12–15	P1	09SC0400061	CITIBANK GOV CARD SERVICE	11/01/08	11/24/08	TRAVEL SUBSISTENCE		4,556.97
12–15	P1	09SC0400051	DWAYNE HATCHETT	08/26/08	11/14/08	PRIVATE AUTO MILEAGE		334.04
12–15	P1	09SC0400052	DO	11/14/08	11/14/08	MEALS ON TRAVEL		12.89
12–15	P1	09SC0400053	DO	11/14/08	11/14/08	PARKING		10.00
12–18	P1	09SC0400070	HON. BOB INGLIS	11/06/08	12/16/08	PRIVATE AUTO MILEAGE		386.01
12–18	P1	09SC0400071	ROBERT PAUL HOWELL	04/16/08	04/21/08	PRIVATE AUTO MILEAGE		21.06
12–18	P1	09SC0400074	DO	04/29/08	04/29/08	MEALS ON TRAVEL		13.10
12–18	P1	09SC0400075	DO	05/06/08	05/07/08	PARKING		14.00
12–18	P1	09SC0400077	DO	06/02/08	06/27/08	PRIVATE AUTO MILEAGE		148.59
12–18	P1	09SC0400079	DO	06/30/08	07/21/08	PRIVATE AUTO MILEAGE		32.76
12–18	P1	09SC0400081	DO	08/14/08	09/23/08	PRIVATE AUTO MILEAGE		25.16
12–18	P1	09SC0400082	DO	09/03/08	09/18/08	MEALS ON TRAVEL		27.38
12–18	P1	09SC0400083	DO	09/25/08	09/25/08	PARKING		26.00
12–18	P1	09SC0400084	DO	09/30/08	10/16/08	PRIVATE AUTO MILEAGE		246.29
12–18	P1	09SC0400085	DO	09/30/08	10/16/08	PRIVATE AUTO MILEAGE		438.75
12–19	P1	09SC0400089	CYNTHIA LEWIS	12/11/08	12/12/08	MEALS ON TRAVEL		27.52
12–19	P1	09SC0400090	ROBERT PRICE ATKINSON	11/18/08	12/19/08	PRIVATE AUTO MILEAGE		51.48
12–19	P1	09SC0400091	DO	11/18/08	12/11/08	MEALS ON TRAVEL		123.41
12–19	P1	09SC0400092	DO	11/21/08	12/11/08	PARKING		54.00
						TRAVEL TOTALS:		17,831.24
		TRANSPORTATION OF THINGS						
10–20	P1	09SC0400024	MARCUS A HUSKEY	10/15/08	10/15/08	FREIGHT CHARGES		58.53
						TRANSPORTATION OF THINGS TOTALS:		58.53
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09SC0400007	CONSTITUTENT TOWN-HALL SERVICE	09/27/08	09/27/08	TELECOMMUNICATIONS CHARGES		1,504.51
10–03	P1	09SC0400006	FEDERAL EXPRESS	09/09/08	09/09/08	POSTAGE/MAILING SERVICE		13.69
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL		153.73
10–03	P1	09SC0400004	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		785.68
10–06	CB	NW810031903	UNITED PARCEL SERVICE	08/30/08	08/30/08	OVERNIGHT MAIL		6.31
10–10	P1	09SC0400011	AT & T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		463.57
10–10	P1	09SC0400008	CONSTITUTENT TOWN-HALL SERVICE	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES		3,241.02
10–10	P1	09SC0400012	FEDERAL EXPRESS	09/25/08	09/25/08	POSTAGE/MAILING SERVICE		25.92

10–10	CB	NW810091854	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	8.45
10–10	P1	09SC0400009	UPS STORE #4316	10/04/08	10/04/08	POSTAGE/MAILING SERVICE	11.59
10–20	P1	09SC0400027	COFFEE STREET PARKING LOT	11/01/08	11/30/08	DISTRICT PARKING	55.00
10–22	S5	DY081000558		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001151		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081005321		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	801.65
10–22	S5	DY081006643		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
10–22	S5	DY081009358		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	57.79
10–22	P9	SC0401R0810	EAST NORTH STREET PARTNERS	10/01/08	10/31/08	RENT-GREENVILLE	2,487.73
10–22	P9	SC0403R0810	MBH INVESTMENTS	10/01/08	10/31/08	RENT-SPARTANBURG	1,850.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	13.62
10–31	CB	NW810301907	DO	09/27/08	09/27/08	OVERNIGHT MAIL	13.10
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL	19.27
11–13	P1	09SC0400036	COFFEE STREET PARKING LOT	11/15/08	11/15/08	DISTRICT PARKING	55.00
11–13	P1	09SC0400041	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	785.78
11–17	P1	09SC0400043	AT & T	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	467.80
11–17	P1	09SC0400044	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	761.31
11–17	P1	09SC0400045	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	768.57
11–20	S5	DY081100560		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101154		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081105129		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	794.36
11–20	S5	DY081106417		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
11–20	S5	DY081109123		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.61
11–20	P9	SC0401R0811	EAST NORTH STREET PARTNERS	11/01/08	11/30/08	RENT-GREENVILLE	2,487.73
11–20	P9	SC0403R0811	MBH INVESTMENTS	11/01/08	11/30/08	RENT-SPARTANBURG	1,850.00
11–24	P1	09SC0400047	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	42.96
12–02	CB	NW812011846	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	29.15
12–04	CB	NW812031847	DO	11/24/08	11/24/08	OVERNIGHT MAIL	5.33
12–15	P1	09SC0400055	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	786.69
12–18	S4	08353001018		11/01/08	11/30/08	RECORDING (TRANSFER)	74.50
12–18	P1	09SC0400066	AT & T	10/23/08	11/20/08	TELECOMMUNICATIONS CHARGES	463.56
12–18	P1	09SC0400068	FEDERAL EXPRESS	11/19/08	11/19/08	POSTAGE/MAILING SERVICE	11.87
12–18	P1	09SC0400065	POSTMASTER	01/01/09	12/31/09	POSTAGE/MAILING SERVICE	240.00
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	7.16
12–19	P1	09SC0400094	AT & T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	776.55
12–19	P9	SC0401R0812	EAST NORTH STREET PARTNERS	12/01/08	12/31/08	RENT-GREENVILLE	2,487.73
12–19	P9	SC0403R0812	MBH INVESTMENTS	12/01/08	12/31/08	RENT-SPARTANBURG	1,850.00
12–22	S5	DY081200548		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201134		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081205089		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	711.43
12–22	S5	DY081206384		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
12–22	S5	DY081209056		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	49.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	11/22/08	11/22/08	OVERNIGHT MAIL	25.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,788.36
		PRINTING AND REPRODUCTION					
12–22	S3	08357000095		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	72.70
						PRINTING AND REPRODUCTION TOTALS:	72.70
		OTHER SERVICES					
10–22	P9	OFP07298A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB INGLIS—Con.								
11–20	P9	OFP07298A11	DO	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–15	P1	09SC0400062	M & B	12/03/08	12/31/08	JANITORIAL AND RELATED SERVICE		120.00
12–15	P1	09SC0400063	DO	11/07/08	11/21/08	JANITORIAL AND RELATED SERVICE		80.00
12–19	P9	OFP07298A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		5,510.00
		SUPPLIES AND MATERIALS						
10–03	P1	09SC0400002	DIAMOND SPRINGS WATER,INC.	09/03/08	09/16/08	BOTTLED WATER		4.52
10–03	P1	09SC0400003	DO	08/22/08	09/16/08	BOTTLED WATER		36.32
10–10	P1	09SC0400010	BARBARA D GROGAN	09/10/08	09/10/08	OFFICE SUPPLIES		48.06
10–14	P1	09SC0400014	GREENVILLE OFFICE SUPPLY CO	09/23/08	09/23/08	OFFICE SUPPLIES		63.43
10–14	P1	09SC0400015	U RENT A PLANT INC.	09/01/08	09/30/08	HABITATION EXPENSE		45.00
10–15	P1	09SC0400017	SPARTANBURG	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		40.00
10–16	P1	09SC0400018	DEER PARK SPRING WATER	09/16/08	09/26/08	BOTTLED WATER		96.85
10–16	P1	09SC0400019	FEDERAL EXPRESS	09/29/08	09/29/08	BOTTLED WATER		5.05
10–20	P1	09SC0400026	HON. BOB INGLIS	10/13/08	10/13/08	OFFICE SUPPLIES		31.79
10–29	P1	09SC0400030	SPARTANBURG	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		30.00
10–31	SF	DY081000239		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–123.75
10–31	SF	DY081000825		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY081000428		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		167.23
11–03	P2	OSS49892	ALLIANCE MICRO	07/14/08	07/14/08	COLOR CARTRIDGE FOR HP6840 #(C		49.80
11–13	P1	09SC0400038	DEER PARK SPRING WATER	10/17/08	10/26/08	BOTTLED WATER		96.69
11–13	P1	09SC0400040	DIAMOND SPRINGS WATER,INC.	09/29/08	10/21/08	BOTTLED WATER		14.10
11–13	P1	09SC0400039	STAPLES CREDIT PLAN	09/23/08	10/23/08	OFFICE SUPPLIES		28.62
11–17	P1	09SC0400046	U RENT A PLANT INC.	10/01/08	10/31/08	HABITATION EXPENSE		45.00
11–24	P1	09SC0400049	BARBARA D GROGAN	11/17/08	11/17/08	OFFICE SUPPLIES		39.01
11–24	P1	09SC0400050	CAPITOL IDEA TECHNOLOGY, INC.	11/12/08	11/12/08	OFFICE SUPPLIES		204.87
12–02	S1	DY081100420		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		210.04
12–15	P1	09SC0400057	BARBARA D GROGAN	12/05/08	12/05/08	OFFICE SUPPLIES		41.17
12–15	P1	09SC0400060	DO	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		84.96
12–15	P1	09SC0400064	DEER PARK SPRING WATER	11/17/08	11/26/08	BOTTLED WATER		70.24
12–15	P1	09SC0400054	DWAYNE HATCHETT	10/27/08	10/27/08	OFFICE SUPPLIES		7.42
12–15	P1	09SC0400056	JULIE N. WILSON	12/09/08	12/09/08	OFFICE SUPPLIES		95.08
12–15	P1	09SC0400058	WAYNE R. ROPER	11/28/08	11/28/08	PUBLICATION/REFERENCE MATERIAL		59.00
12–15	P1	09SC0400059	DO	12/09/08	12/09/08	OFFICE SUPPLIES		308.86
12–18	P1	09SC0400069	DIAMOND SPRINGS WATER,INC.	10/31/08	11/30/08	BOTTLED WATER		34.35
12–18	P1	09SC0400072	ROBERT PAUL HOWELL	04/21/08	04/21/08	OFFICE SUPPLIES		47.70
12–18	P1	09SC0400073	DO	04/26/08	05/29/08	OFFICE SUPPLIES		449.87
12–18	P1	09SC0400076	DO	05/04/08	05/29/08	OFFICE SUPPLIES		405.86
12–18	P1	09SC0400078	DO	06/09/08	06/09/08	OFFICE SUPPLIES		18.87
12–18	P1	09SC0400080	DO	07/03/08	08/14/08	OFFICE SUPPLIES		53.84
12–18	P1	09SC0400086	DO	10/19/08	12/11/08	OFFICE SUPPLIES		60.48
12–18	P1	09SC0400087	DO	11/14/08	11/14/08	OFFICE SUPPLIES		8.25
12–18	P1	09SC0400067	U RENT A PLANT INC.	11/01/08	11/30/08	HABITATION EXPENSE		45.00

12–19	P1	09SC0400098	COMMUNITY JOURNALS LLC	12/07/08	12/07/09	PUBLICATION/REFERENCE MATERIAL	95.00
12–19	P1	09SC0400099	DO	12/07/08	12/07/09	PUBLICATION/REFERENCE MATERIAL	95.00
12–19	P1	09SC0400095	DOW JONES & COMPANY, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	263.32
12–19	P1	09SC0400093	HERALD-JOURNAL	12/22/08	12/21/09	PUBLICATION/REFERENCE MATERIAL	197.60
12–19	P1	09SC0400096	THE UNION DAILY TIMES	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	165.00
12–19	P1	09SC0400097	DO	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	165.00
12–19	P1	09SC0400088	WAYNE R. ROPER	12/10/08	12/10/08	OFFICE SUPPLIES	33.58
12–31	S1	DY081200414		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	150.35
						SUPPLIES AND MATERIALS TOTALS:	4,060.08
		EQUIPMENT					
10–22	P9	OFP08096710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832052		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	250.83
11–20	P9	OFP08096711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838248		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	250.83
12–19	P9	OFP08096712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843668		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	250.83
						EQUIPMENT TOTALS:	6,560.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,535.60
						OFFICE TOTALS:	283,535.60

2008 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,550.18	939.33
PERSONNEL COMPENSATION	1,066,661.15	315,329.61
PERSONNEL BENEFITS	6,274.99	1,927.98
TRAVEL	47,086.39	9,674.05
RENT, COMMUNICATION, UTILITIES	51,470.61	13,808.23
PRINTING AND REPRODUCTION	22,356.10	367.50
OTHER SERVICES	29,069.30	5,720.00
SUPPLIES AND MATERIALS	22,539.90	5,383.96
EQUIPMENT	24,862.75	3,417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,871.37	356,567.66
OFFICE TOTALS:	1,287,871.37	356,567.66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	120.02
10–31	SF	DY081000573		10/20/08	11/01/08	FRANKED MAIL	–43.40
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	695.29
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	188.57
12–31	SF	DY081200487		12/20/08	12/31/08	FRANKED MAIL	–21.15
						FRANKED MAIL TOTALS:	939.33
		PERSONNEL COMPENSATION					
			BAHAR, DAVID	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,500.01
			BONLENDER, BRIAN N.	10/01/08	12/31/08	CHIEF OF STAFF	38,649.00
			BRADBURY,JAMES A	10/01/08	12/31/08	PART-TIME EMPLOYEE	20,750.00
			BRAZITIS,VICTORIA E	10/01/08	12/31/08	PART-TIME EMPLOYEE	14,000.01
			BURGHER, LAURA	10/01/08	12/31/08	STAFF ASSISTANT	12,000.00
			CUNNINGHAM,CELINA P	10/01/08	12/31/08	DISTRICT SCHEDULER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAY INSLEE—Con.								
			DROKE,MARGARET M	10/01/08	12/31/08	SPECIAL ASSISTANT		10,000.00
			GUTKNECHT,KERRY S	10/01/08	12/31/08	STAFF ASSISTANT		10,999.99
			HANSON, CHRISTINE M.	10/01/08	11/07/08	COMMUNICATIONS DIRECTOR		6,680.56
			HOGAN, PATRICK M.	10/01/08	12/31/08	SPECIAL ASSISTANT		17,749.99
			HUTCHINS,KIERSTON	10/01/08	12/31/08	CASEWORKER		10,500.01
			LAWSON, ANITA S.	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,250.01
			LITTLE,MAURA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,500.01
			MARQUARDT,KELLY M	10/01/08	12/31/08	STAFF ASSISTANT		10,249.99
			MILLS,PETER R	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,500.00
			OSBORNE, BETH	10/01/08	12/31/08	LEGIS ASSISTANT		21,250.01
			PELTONEN,MIDGE M	10/01/08	12/31/08	STAFF ASSISTANT		9,750.01
			SHIPLEY, NICHOLAS S.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		30,500.00
			SHIRLEY,KIRK L	10/01/08	12/31/08	STAFF ASSISTANT		9,250.00
			SWENSON,SHARMILA K	10/01/08	12/31/08	DEPUTY DIRECTOR		25,750.01
			THURSTON,ERIN A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,999.99
							PERSONNEL COMPENSATION TOTALS:	315,329.61
		PERSONNEL BENEFITS						
10–31	S7	08305000394		10/01/08	10/31/08	TRANSIT BENEFITS		648.00
12–03	S7	08338000392		10/01/08	10/31/08	TRANSIT BENEFITS		647.94
12–22	S7	08357000371		11/01/08	11/30/08	TRANSIT BENEFITS		632.04
							PERSONNEL BENEFITS TOTALS:	1,927.98
		TRAVEL						
10–02	P1	09WA0100002	HON. JAY INSLEE	09/19/08	09/22/08	TAXIS		140.00
10–09	P1	09WA0100004	CELINA CUNNINGHAM	09/11/08	10/01/08	PRIVATE AUTO MILEAGE		607.23
10–09	P1	09WA0100005	DO	09/11/08	10/01/08	PARKING AND TOLLS		69.00
10–09	P1	09WA0100003	CITIBANK GOV CARD SERVICE	09/11/08	09/26/08	TRAVEL SUBSISTENCE		2,623.00
10–17	P1	09WA0100009	HON. JAY INSLEE	10/03/08	10/03/08	TAXIS		103.00
10–17	P1	09WA0100010	DO	09/26/08	09/26/08	TAXIS		130.00
10–17	P1	09WA0100011	PATRICK M HOGAN	08/13/08	09/25/08	PRIVATE AUTO MILEAGE		90.09
11–06	P1	09WA0100023	CELINA CUNNINGHAM	10/03/08	10/30/08	PRIVATE AUTO MILEAGE		360.94
11–06	P1	09WA0100024	DO	10/03/08	10/30/08	PARKING AND TOLLS		95.62
11–06	P1	09WA0100020	SHARMILA K SWENSON	09/03/08	09/30/08	PRIVATE AUTO MILEAGE		251.55
11–06	P1	09WA0100021	DO	09/04/08	09/26/08	PARKING AND TOLLS		81.25
11–07	P1	09WA0100025	PATRICK M HOGAN	09/16/08	09/25/08	PARKING		23.00
11–17	P1	09WA0100026	BRIAN BONLENDER	10/12/08	10/25/08	TRAVEL SUBSISTENCE		1,299.69
11–20	P1	09WA0100029	MIDGE PELTONEN	08/05/08	10/31/08	PRIVATE AUTO MILEAGE		97.75
11–20	P1	09WA0100031	DO	08/05/08	10/23/08	PARKING		21.00
11–21	P1	09WA0100037	CITIBANK GOV CARD SERVICE	09/30/08	10/14/08	TRAVEL SUBSISTENCE		170.50
11–21	P1	09WA0100028	PETER R MILLS	08/28/08	10/31/08	PRIVATE AUTO MILEAGE		232.25
11–26	P1	09WA0100038	HON. JAY INSLEE	11/14/08	11/14/08	TAXIS		60.00
12–04	P1	09WA0100047	CELINA CUNNINGHAM	11/04/08	11/25/08	PRIVATE AUTO MILEAGE		152.10
12–04	P1	09WA0100048	DO	11/06/08	11/20/08	PARKING		49.00
12–04	P1	09WA0100045	KELLY M MARQUARDT	11/21/08	11/21/08	PARKING		5.80

12–04	P1	09WA0100046	DO	09/18/08	11/21/08	PRIVATE AUTO MILEAGE	152.50
12–04	P1	09WA0100050	KIERSTEN HUTCHINS	10/31/08	11/21/08	PRIVATE AUTO MILEAGE	73.06
12–04	P1	09WA0100051	DO	11/21/08	11/21/08	PARKING	17.20
12–10	P1	09WA0100056	CITIBANK GOV CARD SERVICE	11/03/08	11/28/08	TRAVEL SUBSISTENCE	2,119.00
12–10	P1	09WA0100059	HON. JAY INSLEE	10/20/08	11/20/08	TAXIS	51.00
12–19	P1	09WA0100060	DO	11/10/08	12/12/08	TAXIS	195.25
12–19	P1	09WA0100062	SHARMILA K SWENSON	10/01/08	10/29/08	PRIVATE AUTO MILEAGE	332.27
12–19	P1	09WA0100063	DO	10/02/08	10/29/08	PARKING AND TOLLS	71.00
						TRAVEL TOTALS:	9,674.05
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09WA0100001	QWEST	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	497.59
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	21.18
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL	38.50
10–17	P1	09WA0100014	COMCAST CABLE	10/08/08	11/07/08	UTILITIES	131.53
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	15.33
10–17	P1	09WA0100015	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	101.66
10–22	S5	DY081000662		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001234		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	150.00
10–22	S5	DY081006004		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,227.17
10–22	S5	DY081006711		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.34
10–22	S5	DY081009841		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.90
10–22	P9	WA0102R0810	SHORELINE SCHOOL DIST #412	10/01/08	10/31/08	RENT-SHORELINE	1,525.91
10–22	P9	WA0101R0810	THE ROSAUER COMPANY	10/01/08	10/31/08	RENT-POULSBO	450.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	11.88
10–24	P1	09WA0100017	QWEST	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	493.20
10–24	P1	09WA0100018	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	143.18
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	15.84
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	9.82
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL	26.55
11–14	P2	HCV0900043	VERIZON WIRELESS	10/24/08	10/24/08	VW 8830 COLOR W/DATA ONLY	59.99
11–20	S5	DY081100666		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101237		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	150.00
11–20	S5	DY081105783		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,179.53
11–20	S5	DY081106485		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.34
11–20	S5	DY081109605		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.29
11–20	P9	WA0102R0811	SHORELINE SCHOOL DIST #412	11/01/08	11/30/08	RENT-SHORELINE	1,525.91
11–20	P9	WA0101R0811	THE ROSAUER COMPANY	11/01/08	11/30/08	RENT-POULSBO	450.00
11–20	P1	09WA0100027	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	97.36
11–21	P1	09WA0100036	COMCAST CABLE	11/08/08	12/07/08	UTILITIES	131.53
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	4.91
11–26	P1	09WA0100042	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	143.24
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	10.12
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	15.17
12–05	P1	09WA0100054	QWEST	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	524.82
12–10	P1	09WA0100057	COMCAST CABLE	12/08/08	01/07/09	UTILITIES	131.53
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	17.69
12–19	P1	09WA0100061	BRIAN BONLENDER	10/02/08	10/02/08	TELECOMMUNICATIONS CHARGES	783.08
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	12.45
12–19	P9	WA0102R0812	SHORELINE SCHOOL DIST #412	12/01/08	12/31/08	RENT-SHORELINE	1,525.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAY INSLEE—Con.								
12–19	P9	WA0101R0812	THE ROSAUER COMPANY	12/01/08	12/31/08	RENT-POULSBO		450.00
12–19	P1	09WA0100064	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		99.23
12–22	S5	DY081200647		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201217		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		150.00
12–22	S5	DY081205731		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,197.27
12–22	S5	DY081206452		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.34
12–22	S5	DY081209523		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		2.42
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		10.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,808.23
		PRINTING AND REPRODUCTION						
10–17	P1	09WA0100012	DAVID L. ANDRUKITUS, INC.	10/06/08	10/06/08	PRINTING AND REPRODUCTION		40.00
10–17	P1	09WA0100013	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION		327.50
						PRINTING AND REPRODUCTION TOTALS:		367.50
		OTHER SERVICES						
10–16	P1	09WA0100008	UNITED STATES NAVAL ACADEMY	09/15/08	09/15/08	TRAINING		325.00
10–22	P9	OFP08055510	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
10–24	P1	09WA0100019	UNIVERSITY INFORMATION SVC.	09/01/08	09/30/08	SERVICE CONTRACT		85.00
11–20	P9	OFP08055511	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–19	P9	OFP08055512	DO	12/01/08	12/31/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		5,720.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		18.00
10–06	C1	NW200827505	DO	08/12/08	08/12/08	BOTTLED WATER		34.95
10–06	C1	NW200827505	DO	08/27/08	08/27/08	BOTTLED WATER		10.98
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–09	P1	09WA0100006	CRYSTAL SPRINGS	09/11/08	10/01/08	BOTTLED WATER		48.46
10–10	P2	OSS50480	GEM LASER EXPRESS	09/18/08	09/18/08	GENERAL PURPOSE LASER POINTER		16.99
10–20	P1	09WA0100016	DOW JONES & COMPANY, INC.	10/17/08	10/16/09	PUBLICATION/REFERENCE MATERIAL		349.00
10–31	SF	DY081000280		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–96.50
10–31	SF	DY081000866		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY081000497		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		351.41
11–06	P1	09WA0100022	SHARMILA K SWENSON	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		33.00
11–10	P2	OSS50079	ALLIANCE MICRO	07/29/08	07/29/08	HP #57 TONER - # C6657A		32.00
11–10	P2	OSS50079	DO	07/29/08	07/29/08	HP #58 TONER - # C6658A		25.00
11–20	P1	09WA0100030	MIDGE PELTONEN	07/25/08	08/28/08	OFFICE SUPPLIES		32.46
11–21	P1	09WA0100033	CRYSTAL SPRINGS	10/01/08	10/31/08	BOTTLED WATER		28.82
11–21	P1	09WA0100032	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–21	P1	09WA0100034	OFFICE DEPOT	10/28/08	10/28/08	OFFICE SUPPLIES		59.92
11–21	P1	09WA0100035	DO	10/28/08	10/28/08	OFFICE SUPPLIES		119.91
11–26	P1	09WA0100040	KITSAP SUN	10/08/08	07/03/09	PUBLICATION/REFERENCE MATERIAL		155.00
11–26	P1	09WA0100039	THE HERALD	12/06/08	12/05/09	PUBLICATION/REFERENCE MATERIAL		305.76
11–26	P1	09WA0100043	THE SEATTLE TIMES COMPANY	11/23/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		234.00
11–26	P1	09WA0100041	UNIVERSITY INFORMATION SVC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		85.00

12–02	S1	DY081100490		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	110.04
12–04	P1	09WA0100049	CELINA CUNNINGHAM	11/06/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	110.00
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833805	DO	09/11/08	09/11/08	BOTTLED WATER	17.99
12–04	C1	NW200833805	DO	09/26/08	09/26/08	BOTTLED WATER	22.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09WA0100052	WARREN COMMUNICATIONS NEWS	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	1,795.00
12–05	P1	09WA0100055	CHICAGO DISTRIBUTION CENTER	10/28/08	10/28/08	OFFICE SUPPLIES	818.72
12–05	P1	09WA0100053	CRYSTAL SPRINGS	11/01/08	11/30/08	BOTTLED WATER	22.56
12–10	P1	09WA0100058	THE SEATTLE TIMES COMPANY	12/18/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	77.48
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834405	DO	10/10/08	10/10/08	BOTTLED WATER	17.99
12–11	C1	NW200834405	DO	10/27/08	10/27/08	BOTTLED WATER	17.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–31	SF	DY081200238		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–47.00
12–31	SF	DY081200736		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200482		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	113.77
						SUPPLIES AND MATERIALS TOTALS:	5,383.96
		EQUIPMENT					
10–22	P9	OFP08077310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	980.00
10–31	S8	MA000831970		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	159.00
11–20	P9	OFP08077311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	980.00
11–26	S8	MA000838584		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	159.00
12–19	P9	OFP08077312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	980.00
12–30	S8	MA000844315		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	159.00
						EQUIPMENT TOTALS:	3,417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,567.66
						OFFICE TOTALS:	356,567.66

2008 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,488.47	1,038.68
PERSONNEL COMPENSATION	879,254.55	250,325.00
PERSONNEL BENEFITS	3,559.45	975.60
TRAVEL	51,077.79	5,212.76
RENT, COMMUNICATION, UTILITIES	110,894.04	26,204.42
PRINTING AND REPRODUCTION	40,294.92	254.40
OTHER SERVICES	13,377.12	9,311.92
SUPPLIES AND MATERIALS	73,502.59	41,840.11
EQUIPMENT	14,411.83	943.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,860.76	336,106.63
OFFICE TOTALS:	1,237,860.76	336,106.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	258.33
10–31	SF	DY081000494		10/20/08	11/01/08	FRANKED MAIL	–84.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	689.28
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	175.07
						FRANKED MAIL TOTALS:	1,038.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE ISRAEL—Con.								
			PERSONNEL COMPENSATION					
			ADLER,MATTHEW S	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT		8,125.00
			AGOSTISI, KAREN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,000.00
			BHANSALI,SEEMA	09/01/08	12/31/08	PART-TIME EMPLOYEE		7,333.32
			BINDRA, SWATI	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,000.00
			CARON,HILLARY R	10/01/08	12/31/08	STAFF ASSISTANT		9,300.00
			CYPERS,MIRI I	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,750.01
			DIAZ, SILVANA J.	10/01/08	12/31/08	CASEWORKER/DISTRICT REP		12,000.00
			GABELLINI, BETH N.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS		18,000.00
			HAMILTON,LINDSAY C	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		18,250.00
			HOLMBERG, TRACIE	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		25,500.00
			MURPHY, ERIN R.	10/01/08	12/31/08	DISTRICT SCHEDULER		17,499.99
			PASE, ADAM J.	11/01/08	11/30/08	SHARED EMPLOYEE		1,100.00
			PASTRICH,JENNIFER L	10/01/08	12/31/08	OUTREACH COORDINATOR		14,250.00
			PAVENTI,MARLO	10/01/08	12/31/08	CASEWORKER		9,999.99
			PRATT IV, WALTER F.	10/01/08	12/31/08	CHIEF OF STAFF		3,300.00
			RUSSELL, PATRICIA F.	10/01/08	12/31/08	STAFF ASSISTANT		15,000.00
			RYAN, MICHAEL P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,500.00
			SANMARTIN,VANESSA	09/01/08	12/31/08	PART-TIME EMPLOYEE		5,666.68
			TREP,ALEX	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT		9,000.00
			WETZEL,SCOTT R	10/01/08	12/31/08	SCHEDULER/LEGISLATIVE CORRES		10,750.01
							PERSONNEL COMPENSATION TOTALS:	250,325.00
			PERSONNEL BENEFITS					
10–31	S7	08305000261		10/01/08	10/31/08	TRANSIT BENEFITS		432.43
12–03	S7	08338000259		10/01/08	10/31/08	TRANSIT BENEFITS		432.37
12–22	S7	08357000253		11/01/08	11/30/08	TRANSIT BENEFITS		110.80
							PERSONNEL BENEFITS TOTALS:	975.60
			TRAVEL					
10–15	P1	09NY0200011	BETH N. GABELLINI	09/06/08	09/06/08	TRAIN		16.50
10–16	P1	09NY0200023	DO	10/07/08	10/07/08	PRIVATE AUTO MILEAGE		155.10
10–20	P1	09NY0200037	ALEX TREPP	09/15/08	10/17/08	PRIVATE AUTO MILEAGE		274.37
10–20	P1	09NY0200027	HILLARY CARON	07/24/08	10/10/08	PRIVATE AUTO MILEAGE		97.11
10–20	P1	09NY0200030	JACK PRATT	10/16/08	10/16/08	PARKING		20.00
10–20	P1	09NY0200031	DO	10/16/08	10/16/08	GASOLINE		12.14
10–20	P1	09NY0200032	DO	10/06/08	10/06/08	CAR RENTAL		79.48
10–20	P1	09NY0200033	DO	10/06/08	10/06/08	PARKING		20.00
10–20	P1	09NY0200034	DO	10/16/08	10/16/08	TRAVEL SUBSISTENCE		140.00
10–20	P1	09NY0200035	DO	10/16/08	10/16/08	CAR RENTAL		63.61
10–20	P1	09NY0200038	MARLO PAVENTI	09/29/08	10/17/08	PRIVATE AUTO MILEAGE		97.11
11–07	P1	09NY0200048	BETH N. GABELLINI	10/12/08	10/23/08	PRIVATE AUTO MILEAGE		31.38
11–07	P1	09NY0200053	ERIN MURPHY	10/10/08	10/10/08	TRAVEL SUBSISTENCE		44.00
11–07	P1	09NY0200054	DO	10/10/08	10/10/08	TRAVEL SUBSISTENCE		146.00
11–07	P1	09NY0200056	TRACIE HOLMBERG	11/06/08	11/06/08	TAXI		20.00

11–13	P1	09NY0200060	DO	11/06/08	11/06/08	TAXI	20.00
11–13	P1	09NY0200061	DO	11/06/08	11/06/08	TRAVEL SUBSISTENCE	183.00
11–19	P1	09NY0200073	MARLO PAVENTI	10/23/08	11/13/08	PRIVATE AUTO MILEAGE	204.17
11–19	P1	09NY0200074	DO	11/12/08	11/13/08	LOCAL TRANSPORTATION	13.00
11–19	P1	09NY0200075	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	12.50
11–24	P1	09NY0200078	MICHAEL RYAN	08/28/08	08/28/08	LODGING	138.91
11–24	P1	09NY0200079	DO	08/28/08	08/28/08	CAR RENTAL	85.49
11–24	P1	09NY0200080	SWATI BINDRA	11/17/08	11/17/08	PARKING	88.00
11–24	P1	09NY0200081	DO	11/14/08	11/14/08	TAXI	18.00
11–24	P1	09NY0200082	DO	11/17/08	11/17/08	LODGING	410.52
12–01	P1	09NY0200090	DO	11/16/08	11/16/08	TRAVEL SUBSISTENCE	5.00
12–03	P1	09NY0200091	ALEX TREPP	11/21/08	11/21/08	TAXI	17.00
12–03	P1	09NY0200100	DO	10/18/08	11/22/08	PRIVATE AUTO MILEAGE	155.03
12–03	P1	09NY0200096	JACK PRATT	11/24/08	11/24/08	TAXI	12.90
12–03	P1	09NY0200099	DO	11/24/08	11/24/08	MEALS ON TRAVEL	25.85
12–05	P1	09NY0200105	KAREN AGOSTISI	12/03/08	12/03/08	AIRFARE (1258)	838.00
12–05	P1	09NY0200106	DO	12/03/08	12/03/08	BAGGAGE FEES	50.00
12–08	P1	09NY0200108	DO	12/01/08	12/02/08	CAR RENTAL	107.59
12–08	P1	09NY0200109	DO	12/01/08	12/01/08	GASOLINE	11.05
12–08	P1	09NY0200110	DO	11/30/08	11/30/08	TAXI	21.00
12–08	P1	09NY0200111	DO	12/02/08	12/02/08	TAXI	14.00
12–08	P1	09NY0200112	DO	11/30/08	12/03/08	CAR RENTAL	136.05
12–17	P1	09NY0200125	JENNIFER PASTRICH	12/01/08	12/01/08	LODGING	311.70
12–17	P1	09NY0200129	DO	12/02/08	12/02/08	MEALS ON TRAVEL	57.42
12–17	P1	09NY0200121	LINDSAY C. HAMILTON	12/04/08	12/04/08	TRAVEL SUBSISTENCE	100.00
12–17	P1	09NY0200130	DO	12/02/08	12/02/08	CAR RENTAL	52.39
12–17	P1	09NY0200131	DO	12/04/08	12/04/08	LODGING	143.28
12–17	P1	09NY0200122	MARLO PAVENTI	12/10/08	12/10/08	TRAVEL SUBSISTENCE	22.50
12–17	P1	09NY0200123	DO	12/10/08	12/10/08	GASOLINE	8.90
12–17	P1	09NY0200124	DO	11/20/08	12/10/08	PRIVATE AUTO MILEAGE	67.90
12–17	P1	09NY0200137	MATTHEW S ADLER	07/04/08	07/30/08	PRIVATE AUTO MILEAGE	492.30
12–17	P1	09NY0200140	VANESSA SANMARTIN	11/21/08	11/21/08	PARKING	20.00
12–20	P1	09NY0200149	BETH N. GABELLINI	10/26/08	12/13/08	PRIVATE AUTO MILEAGE	152.51
						TRAVEL TOTALS:	5,212.76
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09NY0200002	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	100.79
10–02	P1	09NY0200003	VERIZON NEW YORK INC	09/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	42.04
10–02	P1	09NY0200005	DO	09/16/08	09/16/08	TELECOMMUNICATIONS CHARGES	578.72
10–02	P1	09NY0200004	VERIZON WIRELESS	09/16/08	09/16/08	TELECOMMUNICATIONS CHARGES	45.09
10–02	P2	HCV0803025	DO	09/21/08	09/21/08	8830 W/VOICE AND DATA	29.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	12.63
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	53.54
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL	26.46
10–16	P1	09NY0200021	CABLEVISION	10/01/08	10/30/08	UTILITIES	126.05
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	32.13
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	12.00
10–17	CB	NW810161946	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL	5.33
10–20	P1	09NY0200042	MCI COMMERCIAL SERVICES	09/17/08	09/17/08	TELECOMMUNICATIONS CHARGES	1.34
10–22	S5	DY081000457		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEVE ISRAEL—Con.							
10–22	S5 DY081001062		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		132.50
10–22	S5 DY081004555		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,084.36
10–22	S5 DY081008727		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		63.29
10–22	P9 NY0201R0810	RA 150 MOTOR PARYWAY LLC	10/01/08	10/31/08	RENT-HAUPPAUGE		5,885.13
10–23	CB NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL		5.33
10–24	CB FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		6.97
10–24	P1 09NY0200046	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		23.01
10–31	CB FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		31.26
10–31	CB FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		95.05
10–31	CB NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL		124.38
11–07	P1 09NY0200057	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		88.79
11–07	CB FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		24.06
11–07	CB FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		163.08
11–07	P1 09NY0200055	VERIZON NEW YORK INC	10/07/08	10/07/08	TELECOMMUNICATIONS CHARGES		42.04
11–14	CB FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		6.97
11–17	P1 09NY0200068	MCI COMMERCIAL SERVICES	10/17/08	10/17/08	TELECOMMUNICATIONS CHARGES		1.07
11–17	P1 09NY0200069	VERIZON NEW YORK INC	10/16/08	10/16/08	TELECOMMUNICATIONS CHARGES		583.96
11–17	P1 09NY0200070	DO	10/16/08	10/16/08	TELECOMMUNICATIONS CHARGES		47.00
11–20	S5 DY081100459		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5 DY081101065		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		132.50
11–20	S5 DY081104398		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,054.21
11–20	S5 DY081108499		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		83.98
11–20	P9 NY0201R0811	RA 150 MOTOR PARYWAY LLC	11/01/08	11/30/08	RENT-HAUPPAUGE		5,885.13
11–21	CB FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		44.42
12–01	P1 09NY0200088	VERIZON WIRELESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		498.78
12–03	P1 09NY0200101	RA 150 MOTOR PARYWAY LLC	11/18/08	11/18/08	TEMPORARY SPACE RENTAL		528.11
12–05	CB FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		21.39
12–05	CB FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		17.66
12–05	CB FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		9.75
12–05	P1 09NY0200104	RA 150 MOTOR PARYWAY LLC	08/01/08	08/31/08	TEMPORARY SPACE RENTAL		60.72
12–08	P1 09NY0200119	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		88.58
12–08	P1 09NY0200117	VERIZON NEW YORK INC	11/16/08	11/16/08	TELECOMMUNICATIONS CHARGES		588.45
12–08	P1 09NY0200118	DO	11/16/08	11/16/08	TELECOMMUNICATIONS CHARGES		45.52
12–12	CB FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		6.10
12–18	P2 HCV0900379	VERIZON WIRELESS	12/11/08	12/11/08	8330 CURVE W/VOICE AND DATA		89.97
12–19	CB FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		6.30
12–19	CB FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL		12.00
12–19	CB FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		4.91
12–19	P9 NY0201R0812	RA 150 MOTOR PARYWAY LLC	12/01/08	12/31/08	RENT-HAUPPAUGE		5,885.13
12–20	P1 09NY0200156	CABLEVISION	11/27/08	11/27/08	UTILITIES		146.36
12–22	S5 DY081200444		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5 DY081201045		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		132.50
12–22	S5 DY081204377		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,057.44

12–22	S5	DY081208446		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	58.76
12–29	P2	HCV0900309	VERIZON WIRELESS	12/15/08	12/15/08	8330 VOICE AND DATA	89.97
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	32.08
12–31	CB	FXF081230A	DO	12/15/08	12/15/08	OVERNIGHT MAIL	5.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,204.42
		PRINTING AND REPRODUCTION					
10–14	P1	09NY0200007	DAVID L. ANDRUKITUS, INC.	09/29/08	09/29/08	PRINTING AND REPRODUCTION	40.00
10–17	P1	09NY0200025	DO	07/02/08	09/30/08	PRINTING AND REPRODUCTION	80.00
10–24	S3	08298000079		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	8.00
12–01	P1	09NY0200089	DAVID L. ANDRUKITUS, INC.	11/17/08	11/17/08	PRINTING AND REPRODUCTION	120.00
12–22	S3	08357000076		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	254.40
		OTHER SERVICES					
10–20	P1	09NY0200041	BOSS SYSTEMS	10/06/08	10/06/08	SECURITY AND RELATED SERVICE	250.00
12–05	P1	09NY0200102	SECURETEL INC	11/03/08	11/03/08	SECURITY AND RELATED SERVICE	61.92
12–22	P1	09NY0200166	ICONSTITUENT	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	9,000.00
						OTHER SERVICES TOTALS:	9,311.92
		SUPPLIES AND MATERIALS					
10–01	P1	09NY0200001	LONG ISLAND BUSINESS	09/09/08	09/09/08	PUBLICATION/REFERENCE MATERIAL	104.00
10–02	P1	09NY0200006	SYOSSET ADVANCE	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL	24.50
10–14	P1	09NY0200008	CRYSTAL SPRINGS	09/12/08	09/12/08	BOTTLED WATER	41.47
10–14	P1	09NY0200010	DAILY NEWS	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL	21.25
10–14	P1	09NY0200009	HILLARY CARON	09/27/08	09/27/08	OFFICE SUPPLIES	29.00
10–15	P1	09NY0200015	HON. STEVE ISRAEL	09/14/08	09/14/08	PUBLICATION/REFERENCE MATERIAL	42.40
10–15	P1	09NY0200016	DO	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	42.19
10–15	P1	09NY0200017	DO	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	21.64
10–15	P1	09NY0200018	DO	09/20/08	09/20/08	PUBLICATION/REFERENCE MATERIAL	18.59
10–15	P1	09NY0200019	DO	09/27/08	09/27/08	PUBLICATION/REFERENCE MATERIAL	25.38
10–15	P1	09NY0200012	JENNIFER PASTRICH	10/04/08	10/04/08	OFFICE SUPPLIES	26.07
10–15	P1	09NY0200013	DO	10/04/08	10/04/08	OFFICE SUPPLIES	24.25
10–15	P1	09NY0200014	STAPLES BUSINESS ADVANTAGE	09/20/08	09/20/08	OFFICE SUPPLIES	63.00
10–16	P1	09NY0200024	BETH N. GABELLINI	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	15.37
10–16	P1	09NY0200022	STAPLES BUSINESS ADVANTAGE	09/27/08	09/27/08	OFFICE SUPPLIES	243.00
10–16	P1	09NY0200020	WATERBOY NATURAL SPRING WATER	09/30/08	10/16/08	BOTTLED WATER	69.94
10–20	P1	09NY0200036	ALEX TREPP	09/22/08	09/22/08	OFFICE SUPPLIES	45.62
10–20	P1	09NY0200039	DO	10/10/08	10/10/08	OFFICE SUPPLIES	43.42
10–20	P1	09NY0200040	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	25.38
10–20	P1	09NY0200028	ERIN MURPHY	10/09/08	10/09/08	OFFICE SUPPLIES	59.49
10–20	P1	09NY0200029	MATTHEW BENDER & COMPANY INC.	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	264.55
10–20	P1	09NY0200043	NEWSDAY	10/18/08	12/12/08	PUBLICATION/REFERENCE MATERIAL	40.00
10–24	P1	09NY0200044	CRYSTAL SPRINGS	10/10/08	10/10/08	BOTTLED WATER	106.76
10–24	P1	09NY0200045	STAPLES BUSINESS ADVANTAGE	10/11/08	10/11/08	OFFICE SUPPLIES	122.03
10–28	HV	09A90100002		10/02/08	10/02/08	FRAMING (TRANSFER)	124.00
10–31	SF	DY081000201		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–848.50
10–31	SF	DY081000787		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
10–31	S1	DY081000340		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	944.40
11–07	P1	09NY0200049	BETH N. GABELLINI	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	80.22
11–07	P1	09NY0200050	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	63.50
11–07	P1	09NY0200051	DO	10/23/08	10/23/08	OFFICE SUPPLIES	76.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE ISRAEL—Con.								
11–07	P1	09NY0200052	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		12.73
11–07	P1	09NY0200047	JENNIFER PASTRICH	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		53.75
11–07	P1	09NY0200058	NEWSDAY	10/21/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		40.00
11–07	P1	09NY0200059	STAPLES BUSINESS ADVANTAGE	10/18/08	10/18/08	OFFICE SUPPLIES		19.98
11–13	P1	09NY0200064	HON. STEVE ISRAEL	10/04/08	10/04/08	PUBLICATION/REFERENCE MATERIAL		3.58
11–13	P1	09NY0200065	DO	10/04/08	10/04/08	PUBLICATION/REFERENCE MATERIAL		52.61
11–13	P1	09NY0200066	DO	10/12/08	10/12/08	PUBLICATION/REFERENCE MATERIAL		42.40
11–13	P1	09NY0200067	DO	10/16/08	10/16/08	PUBLICATION/REFERENCE MATERIAL		16.26
11–13	P1	09NY0200062	LEADERSHIP DIRECTORIES, INC.	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		475.00
11–13	P1	09NY0200063	TIMES-BEACON RECORD NEWSPAPERS	10/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL		35.00
11–17	P1	09NY0200071	LONG ISLAND ADVANCE	11/28/08	11/28/08	PUBLICATION/REFERENCE MATERIAL		32.00
11–17	P1	09NY0200072	STAPLES BUSINESS ADVANTAGE	10/25/08	11/24/08	OFFICE SUPPLIES		723.65
11–19	P1	09NY0200076	WATERBOY NATURAL SPRING WATER	10/31/08	10/31/08	BOTTLED WATER		86.18
11–24	P1	09NY0200085	SUFFOLK CTY BOARD OF ELECTIONS	11/17/08	11/17/08	PUBLICATION/REFERENCE MATERIAL		25.00
11–24	P1	09NY0200084	THE WASHINGTON POST	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL		118.08
12–01	P1	09NY0200087	CRYSTAL SPRINGS	11/07/08	11/07/08	BOTTLED WATER		81.19
12–01	P1	09NY0200086	STAPLES BUSINESS ADVANTAGE	11/08/08	11/08/08	OFFICE SUPPLIES		63.28
12–02	S1	DY081100335		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		229.11
12–03	P1	09NY0200092	ALEX TREPP	10/22/08	10/22/08	OFFICE SUPPLIES		17.76
12–03	P1	09NY0200093	DO	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		28.25
12–03	P1	09NY0200094	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		190.89
12–03	P1	09NY0200098	JACK PRATT	12/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL		17.26
12–03	P1	09NY0200095	WATERBOY NATURAL SPRING WATER	11/19/08	11/19/08	BOTTLED WATER		33.49
12–05	P1	09NY0200107	HON. STEVE ISRAEL	09/21/08	09/21/08	OFFICE SUPPLIES		248.75
12–08	P1	09NY0200113	COMMACK NEWS	12/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL		28.00
12–08	P1	09NY0200120	GREY HOUSE PUBLISHING	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		159.50
12–08	P1	09NY0200115	ISLIP NEWS	12/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL		28.00
12–08	P1	09NY0200116	LONG ISLAND BUSINESS	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		99.00
12–08	P1	09NY0200114	THE OBSERVER	11/27/08	11/27/08	PUBLICATION/REFERENCE MATERIAL		28.00
12–17	P1	09NY0200139	BUSINESS SUPPLY CENTER	10/29/08	10/29/08	OFFICE SUPPLIES		2,095.55
12–17	P1	09NY0200134	HON. STEVE ISRAEL	11/08/08	11/08/08	PUBLICATION/REFERENCE MATERIAL		66.08
12–17	P1	09NY0200135	DO	11/09/08	11/09/08	PUBLICATION/REFERENCE MATERIAL		42.40
12–17	P1	09NY0200136	DO	11/09/08	11/09/08	PUBLICATION/REFERENCE MATERIAL		47.63
12–17	P1	09NY0200128	LINDSAY C. HAMILTON	12/08/08	12/08/08	OFFICE SUPPLIES		47.96
12–17	P1	09NY0200126	MIRI CYPERS	12/15/08	12/15/08	OFFICE SUPPLIES		50.74
12–17	P1	09NY0200132	PATRICIA RUSSELL	12/08/08	12/08/08	OFFICE SUPPLIES		23.49
12–17	P1	09NY0200133	STAPLES BUSINESS ADVANTAGE	11/29/08	11/29/08	OFFICE SUPPLIES		93.80
12–17	P1	09NY0200138	DO	11/22/08	12/22/08	OFFICE SUPPLIES		318.90
12–17	P1	09NY0200142	WATERBOY NATURAL SPRING WATER	11/30/08	12/16/08	BOTTLED WATER		62.69
12–20	P1	09NY0200150	BETH N. GABELLINI	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		73.48
12–20	P1	09NY0200151	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		35.31
12–20	P1	09NY0200152	DO	11/30/08	11/30/08	OFFICE SUPPLIES		10.97
12–20	P1	09NY0200153	DO	11/29/08	11/29/08	OFFICE SUPPLIES		44.28

12–20	P1	09NY0200154	DO	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	85.54
12–20	P1	09NY0200144	HILLARY CARON	12/19/08	12/19/08	OFFICE SUPPLIES	29.04
12–20	P1	09NY0200146	HON. STEVE ISRAEL	12/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL	30.00
12–20	P1	09NY0200147	DO	12/07/08	12/07/08	PUBLICATION/REFERENCE MATERIAL	42.40
12–20	P1	09NY0200148	DO	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	28.01
12–20	P1	09NY0200155	KAREN AGOSTISI	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	42.29
12–20	P1	09NY0200143	SCOTT WETZEL	12/18/08	12/18/08	OFFICE SUPPLIES	217.96
12–20	P1	09NY0200158	DO	12/19/08	12/19/08	OFFICE SUPPLIES	75.00
12–20	P1	09NY0200145	STAPLES BUSINESS ADVANTAGE	12/06/08	12/06/08	OFFICE SUPPLIES	190.43
12–20	P1	09NY0200157	THE WASHINGTON POST	12/07/08	12/07/08	PUBLICATION/REFERENCE MATERIAL	118.08
12–22	P1	09NY0200162	ANTON COMMUNITY NEWSPAPER	12/08/08	12/08/08	PUBLICATION/REFERENCE MATERIAL	36.00
12–22	P1	09NY0200167	CISION US, INC.	01/22/09	01/22/09	PUBLICATION/REFERENCE MATERIAL	2,895.00
12–22	P1	09NY0200161	COMMACK NEWS	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	28.00
12–22	P1	09NY0200165	CONGRESSIONAL QUARTERLY INC.	11/04/08	11/04/08	PUBLICATION/REFERENCE MATERIAL	19,675.00
12–22	CO	122208357	ISLIP NEWS	12/04/08	12/04/08	CANCELED CHECK-PER US TREASURY	–28.00
12–22	P1	09NY0200159	DO	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	28.00
12–22	P1	09NY0200163	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,600.00
12–22	P1	09NY0200164	NATIONAL NEWS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,389.29
12–22	P1	09NY0200160	THE OBSERVER	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	28.00
12–31	S1	DY081200329		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,473.91
						SUPPLIES AND MATERIALS TOTALS:	41,840.11
		EQUIPMENT					
10–31	S8	MA000832348		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	183.00
10–31	S8	PL000836574		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	131.58
11–26	S8	MA000838050		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	183.00
11–26	S8	PL000842745		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	131.58
12–30	S8	MA000844687		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	183.00
12–30	S8	PL000848904		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	131.58
						EQUIPMENT TOTALS:	943.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,106.63
						OFFICE TOTALS:	336,106.63

2008 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,660.99	1,582.09
PERSONNEL COMPENSATION	981,796.98	304,906.70
PERSONNEL BENEFITS	6,296.22	1,597.66
TRAVEL	82,004.22	28,905.39
RENT, COMMUNICATION, UTILITIES	90,574.33	24,188.87
PRINTING AND REPRODUCTION	65,100.75	2,640.28
OTHER SERVICES	37,037.46	25,905.93
SUPPLIES AND MATERIALS	45,152.05	25,146.05
EQUIPMENT	34,754.97	10,492.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391,377.97	425,365.64
OFFICE TOTALS:	1,391,377.97	425,365.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	401.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARRELL E. ISSA—Con.								
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		482.80
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		698.27
							FRANKED MAIL TOTALS:	1,582.09
		PERSONNEL COMPENSATION						
			ANDERSON, PAIGE C.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		33,743.91
			BAUER,DAVID J	12/01/08	12/31/08	PRESS ASSISTANT		5,500.00
			DO	10/01/08	11/30/08	STAFF ASSISTANT		7,000.00
			BOYL, SHARON M.	12/01/08	12/31/08	SHARED EMPLOYEE		3,500.00
			CRENSHAW, LAURENT	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,999.99
			DAYSPRING, BRADFORD	10/01/08	10/31/08	SHARED EMPLOYEE		2,000.00
			DORSCH, PETER B.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,625.01
			FREDERICK,ROBERT	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,500.01
			HENDRICKSEN,MEGAN M	11/12/08	12/31/08	STAFF ASSISTANT		4,538.89
			HILEMAN, MICHAEL	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,669.71
			HILL, FREDERICK R.	10/01/08	12/31/08	PRESS SECRETARY		20,000.24
			JACOBS,CHRISTOPHER S	11/01/08	11/30/08	SHARED EMPLOYEE		3,000.00
			MCKINNEY, DONALD A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		17,849.91
			NEUGEBAUER, DALE	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			PAULE, PHILIP E.	10/01/08	12/31/08	DISTRICT DIRECTOR		30,580.94
			PRITSCHAU, MARY K.	10/01/08	12/31/08	SCHEDULE COORDINATOR		21,941.06
			SCISM, JASON C.	10/01/08	12/31/08	SHARED EMPLOYEE		10,036.55
			SMITH WONG, VERONICA L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		19,000.01
			WALKER, AMY D.	10/01/08	12/31/08	SPECIAL PROJECTS COORDINATOR		19,284.23
			WRIGHT, LENNA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		16,437.50
			YBARRA,STEPHANIE	10/01/08	12/31/08	STAFF ASSISTANT		11,750.00
							PERSONNEL COMPENSATION TOTALS:	304,906.70
		PERSONNEL BENEFITS						
10–31	S7	08305000070		10/01/08	10/31/08	TRANSIT BENEFITS		534.32
12–03	S7	08338000067		10/01/08	10/31/08	TRANSIT BENEFITS		534.26
12–22	S7	08357000061		11/01/08	11/30/08	TRANSIT BENEFITS		529.08
							PERSONNEL BENEFITS TOTALS:	1,597.66
		TRAVEL						
10–09	P1	09CA4900011	DONALD A. MCKINNEY	08/20/08	09/26/08	PRIVATE AUTO MILEAGE		249.00
10–24	P1	09CA4900054	AMY DAVENPORT WALKER	09/26/08	09/26/08	PRIVATE AUTO MILEAGE		29.00
10–24	P1	09CA4900043	DALE NEUGEBAUER	10/09/08	10/20/08	LODGING		1,820.40
10–24	P1	09CA4900044	DO	10/21/08	10/21/08	AIRFARE (6971)		210.00
10–24	P1	09CA4900045	DO	10/09/08	10/22/08	LOCAL TRANSPORTATION		58.00
10–24	P1	09CA4900046	DO	10/09/08	10/22/08	GASOLINE		164.90
10–24	P1	09CA4900047	DO	10/09/08	10/22/08	MEALS ON TRAVEL		178.92
10–24	P1	09CA4900051	HON. DARRELL ISSA	09/08/08	09/19/08	AIRFARE (6741)		1,178.99
10–24	P1	09CA4900052	DO	09/22/08	09/27/08	AIRFARE (8867)		1,178.99
10–24	P1	09CA4900038	MARY K PRITSCHAU	10/20/08	10/20/08	LOCAL TRANSPORTATION		63.00
10–24	P1	09CA4900039	DO	10/09/08	10/20/08	GASOLINE		62.31

10–24	P1	09CA4900040	DO	10/09/08	10/20/08	MEALS ON TRAVEL	68.83
10–24	P1	09CA4900056	DO	10/09/08	10/24/08	AIRFARE (9436)	533.00
10–24	P1	09CA4900057	DO	10/09/08	10/20/08	CAR RENTAL	519.07
10–24	P1	09CA4900058	DO	10/09/08	10/20/08	LODGING	783.20
10–24	P1	09CA4900042	ROBERT FREDERICK	08/29/08	09/08/08	PRIVATE AUTO MILEAGE	135.38
11–13	P1	09CA4900069	PAIGE HINDS ANDERSON	10/15/08	10/23/08	AIRFARE (4729)	309.50
11–13	P1	09CA4900070	DO	10/15/08	10/23/08	LODGING	877.54
11–13	P1	09CA4900071	DO	10/15/08	10/23/08	CAR RENTAL	388.53
11–13	P1	09CA4900072	DO	10/15/08	10/23/08	LOCAL TRANSPORTATION	50.00
11–13	P1	09CA4900073	DO	10/15/08	10/23/08	GASOLINE	103.33
11–13	P1	09CA4900079	DO	10/15/08	10/23/08	MEALS ON TRAVEL	323.11
11–17	P1	09CA4900097	FREDERICK R HILL	11/02/08	11/08/08	CAR RENTAL	245.73
11–17	P1	09CA4900098	DO	11/08/08	11/08/08	GASOLINE	66.05
11–17	P1	09CA4900099	DO	11/02/08	11/08/08	LODGING	851.40
11–17	P1	09CA4900100	DO	11/02/08	11/08/08	MEALS ON TRAVEL	224.43
11–17	P1	09CA4900092	PETER DORSCH	09/27/08	11/06/08	AIRFARE (7591)	459.00
11–17	P1	09CA4900093	DO	09/27/08	10/28/08	CAR RENTAL	1,154.92
11–17	P1	09CA4900094	DO	10/14/08	10/24/08	LODGING	606.54
11–17	P1	09CA4900095	DO	10/18/08	10/28/08	GASOLINE	404.48
11–17	P1	09CA4900096	DO	09/27/08	10/28/08	MEALS ON TRAVEL	410.50
11–24	P1	09CA4900110	DALE NEUGEBAUER	10/11/08	10/11/08	CAR RENTAL	24.95
11–24	P1	09CA4900111	DO	10/27/08	10/27/08	AIRFARE (0381)	217.00
11–24	P1	09CA4900112	DO	10/09/08	10/27/08	PRIVATE AUTO MILEAGE	60.00
11–24	P1	09CA4900113	DO	10/27/08	11/07/08	GASOLINE	266.27
11–24	P1	09CA4900114	DO	10/26/08	11/07/08	MEALS ON TRAVEL	386.14
11–24	P1	09CA4900116	DO	10/09/08	11/08/08	AIRFARE (7589)	379.00
11–24	P1	09CA4900117	DO	10/09/08	11/08/08	CAR RENTAL	1,213.15
11–24	P1	09CA4900118	DO	10/27/08	11/06/08	LODGING	1,342.00
11–24	P1	09CA4900120	FREDERICK R HILL	11/02/08	11/08/08	AIRFARE (0366)	376.00
11–24	P1	09CA4900121	DO	11/13/08	11/13/08	TAXI	10.00
11–24	P1	09CA4900105	JASON SCISM	10/20/08	10/24/08	AIRFARE (6026)	533.00
11–24	P1	09CA4900106	DO	10/20/08	10/23/08	LODGING	346.50
11–24	P1	09CA4900107	DO	10/20/08	10/23/08	LOCAL TRANSPORTATION	108.70
11–24	P1	09CA4900108	DO	10/20/08	10/23/08	LODGING	102.08
11–24	P1	09CA4900109	DO	10/23/08	10/23/08	GASOLINE	30.53
12–01	P1	09CA4900126	DO	10/20/08	10/23/08	MEALS ON TRAVEL	66.06
12–15	P1	09CA4900134	LENNA WRIGHT	12/08/08	12/11/08	LODGING	717.93
12–15	P1	09CA4900135	DO	12/08/08	12/11/08	MEALS ON TRAVEL	49.39
12–15	P1	09CA4900136	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION	65.55
12–15	P1	09CA4900137	DO	07/10/08	12/03/08	PRIVATE AUTO MILEAGE	131.00
12–15	P1	09CA4900168	DO	12/08/08	12/11/08	AIRFARE (3644)	337.50
12–15	P1	09CA4900138	MARY K PRITSCHAU	12/02/08	12/07/08	AIRFARE (3601)	379.00
12–15	P1	09CA4900139	DO	12/02/08	12/07/08	LODGING	291.60
12–15	P1	09CA4900140	DO	12/02/08	12/07/08	CAR RENTAL	114.36
12–15	P1	09CA4900141	DO	12/02/08	12/07/08	GASOLINE	18.49
12–15	P1	09CA4900142	DO	12/02/08	12/07/08	MEALS ON TRAVEL	25.37
12–19	P1	09CA4900180	HON. DARRELL ISSA	07/28/08	08/01/08	AIRFARE (6475)	1,178.99
12–19	P1	09CA4900181	DO	11/11/08	11/20/08	AIRFARE (8245)	1,276.98
12–19	P1	09CA4900182	DO	10/21/08	10/24/08	AIRFARE (3030)	1,276.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARRELL E. ISSA—Con.								
12–19	P1	09CA4900185	DO	10/01/08	10/03/08	AIRFARE (7003)		904.99
12–19	P1	09CA4900186	DO	10/03/08	12/17/08	AIRFARE (3185)		638.49
12–19	P1	09CA4900187	DO	12/07/08	12/12/08	AIRFARE (4699)		1,276.98
12–19	P1	09CA4900177	STEPHANIE YBARRA	10/14/08	12/02/08	PRIVATE AUTO MILEAGE		7.50
12–20	P1	09CA4900192	AMY DAVENPORT WALKER	11/04/08	12/04/08	PRIVATE AUTO MILEAGE		94.50
12–20	P1	09CA4900201	DONALD A. MCKINNEY	10/02/08	11/14/08	PRIVATE AUTO MILEAGE		777.00
12–20	P1	09CA4900197	LENNA WRIGHT	12/11/08	12/11/08	LOCAL TRANSPORTATION		71.50
12–20	P1	09CA4900198	DO	12/08/08	12/08/08	MEALS ON TRAVEL		34.61
12–20	P1	09CA4900202	ROBERT FREDERICK	11/08/08	12/05/08	PRIVATE AUTO MILEAGE		67.25
							TRAVEL TOTALS:	28,905.39
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		27.87
10–09	P1	09CA4900001	JASON SCISM	08/10/08	09/09/08	UTILITIES		57.99
10–09	P1	09CA4900002	DO	07/10/08	08/09/08	UTILITIES		57.99
10–09	P1	09CA4900003	DO	09/10/08	10/09/08	UTILITIES		57.99
10–09	P1	09CA4900004	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		61.38
10–09	P1	09CA4900005	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		61.40
10–09	P1	09CA4900006	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		61.40
10–09	P1	09CA4900007	DO	06/10/08	07/09/08	UTILITIES		58.25
10–09	P1	09CA4900013	LENNA WRIGHT	09/14/08	10/13/08	UTILITIES		39.99
10–09	P1	09CA4900016	PAIGE HINDS ANDERSON	08/10/08	09/09/08	UTILITIES		43.00
10–09	P1	09CA4900017	DO	09/10/08	10/09/08	UTILITIES		43.00
10–09	P1	09CA4900019	VERONICA SMITH WONG	09/19/08	10/18/08	UTILITIES		45.95
10–16	P1	09CA4900023	AT & T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		144.70
10–16	P1	09CA4900022	COX COMMUNICATIONS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		249.00
10–16	P1	09CA4900020	UPS	09/13/08	09/13/08	POSTAGE/MAILING SERVICE		10.34
10–16	P1	09CA4900021	VERIZON CALIFORNIA	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		40.89
10–22	S5	DY081000136		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000793		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		137.50
10–22	S5	DY081002188		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,647.26
10–22	S5	DY081007139		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		51.17
10–22	P9	CA4903R0810	THE REAL ESTATE CONSULTANTS	10/01/08	10/31/08	RENT-VISTA		3,916.85
10–23	P1	09CA4900030	LAURENT CRENSHAW	09/20/08	10/21/08	UTILITIES		32.99
10–23	P1	09CA4900029	MARY K PRITSCHAU	09/20/08	10/19/08	UTILITIES		42.99
10–24	P1	09CA4900053	AT & T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		143.62
10–24	P1	09CA4900059	EXCEL COMMERICIAL	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		55.80
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		6.28
10–24	P1	09CA4900035	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		70.48
10–24	P1	09CA4900036	SAN DIEGO GAS & ELECTRIC	08/25/08	09/25/08	UTILITIES		699.85
10–24	P1	09CA4900034	UNITED PARCEL SERVICE	09/27/08	09/27/08	POSTAGE/MAILING SERVICE		17.87
10–24	P1	09CA4900063	DO	10/11/08	10/11/08	POSTAGE/MAILING SERVICE		42.04
10–27	S3	08301G00005		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		73.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/13/08	10/13/08	OVERNIGHT MAIL		9.24

10–31	CB	FXF081030B	DO	10/20/08	10/20/08	OVERNIGHT MAIL	4.54
11–04	P2	HCV0803205	VERIZON WIRELESS	10/14/08	10/14/08	VW 8330 COLOR W/VOICE AND DATA	29.99
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	39.50
11–13	P1	09CA4900089	COX COMMUNICATIONS	10/20/08	11/19/08	UTILITIES	249.00
11–13	P1	09CA4900088	DISH NETWORK	10/18/08	10/18/08	UTILITIES	16.29
11–13	P1	09CA4900064	HON. DARRELL ISSA	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES	25.13
11–13	P1	09CA4900065	DO	09/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	33.36
11–13	P1	09CA4900066	DO	09/21/08	09/21/08	TELECOMMUNICATIONS CHARGES	50.00
11–13	P1	09CA4900067	DO	09/30/08	09/30/08	TELECOMMUNICATIONS CHARGES	71.00
11–13	P1	09CA4900068	DO	09/30/08	09/30/08	TELECOMMUNICATIONS CHARGES	20.00
11–13	P1	09CA4900077	DO	08/20/08	08/20/08	TELECOMMUNICATIONS CHARGES	50.00
11–13	P1	09CA4900078	DO	08/21/08	08/21/08	TELECOMMUNICATIONS CHARGES	29.08
11–13	P1	09CA4900074	MARY K PRITSCHAU	10/20/08	11/19/08	UTILITIES	49.49
11–13	P1	09CA4900085	UNITED PARCEL SERVICE	10/18/08	10/18/08	POSTAGE/MAILING SERVICE	19.33
11–13	P1	09CA4900086	DO	10/18/08	10/18/08	POSTAGE/MAILING SERVICE	52.99
11–13	P1	09CA4900087	DO	10/25/08	10/25/08	POSTAGE/MAILING SERVICE	10.97
11–13	P1	09CA4900084	VERIZON CALIFORNIA	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	37.27
11–17	P1	09CA4900101	SAN DIEGO GAS & ELECTRIC	09/25/08	10/24/08	UTILITIES	484.21
11–20	S5	DY081100136		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100796		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	137.50
11–20	S5	DY081102143		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,897.26
11–20	S5	DY081106921		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.88
11–20	P9	CA4903R0811	THE REAL ESTATE CONSULTANTS	11/01/08	11/30/08	RENT-VISTA	3,916.85
11–24	P1	09CA4900115	DALE NEUGEBAUER	10/23/08	11/22/08	UTILITIES	45.95
11–24	P1	09CA4900124	EXCEL COMMERICIAL	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	55.80
11–25	HR	620409	FEDERAL EXPRESS CORP	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT	–70.48
12–01	P1	09CA4900128	AT & T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	142.60
12–01	P1	09CA4900129	UNITED PARCEL SERVICE	11/08/08	11/08/08	POSTAGE/MAILING SERVICE	37.93
12–01	P1	09CA4900131	VERIZON CALIFORNIA	11/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	40.43
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/11/08	11/11/08	OVERNIGHT MAIL	6.55
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	11.29
12–15	P1	09CA4900162	AT & T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	146.97
12–15	P1	09CA4900165	HON. DARRELL ISSA	10/24/08	11/04/08	TELECOMMUNICATIONS CHARGES	121.00
12–15	P1	09CA4900143	JASON SCISM	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	57.99
12–15	P1	09CA4900144	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	57.99
12–15	P1	09CA4900145	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	61.40
12–15	P1	09CA4900146	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	61.40
12–15	P1	09CA4900149	LAURENT CRENSHAW	11/22/08	12/21/08	UTILITIES	32.99
12–15	P1	09CA4900132	LENNA WRIGHT	10/14/08	11/13/08	UTILITIES	56.64
12–15	P1	09CA4900133	DO	11/14/08	12/13/08	UTILITIES	29.99
12–15	P1	09CA4900150	MARY K PRITSCHAU	11/20/08	12/19/08	UTILITIES	42.99
12–15	P1	09CA4900147	PHILIP EDWARD PAULE	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	65.00
12–15	P1	09CA4900163	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	65.00
12–15	P1	09CA4900166	UNITED PARCEL SERVICE	11/22/08	11/22/08	POSTAGE/MAILING SERVICE	11.84
12–15	P1	09CA4900155	VERONICA SMITH WONG	11/19/08	12/18/08	UTILITIES	45.95
12–18	P1	09CA4900170	COX COMMUNICATIONS	11/20/08	12/19/08	UTILITIES	249.00
12–18	P1	09CA4900172	SAN DIEGO GAS & ELECTRIC	10/24/08	11/25/08	UTILITIES	446.83
12–18	P1	09CA4900171	UNITED PARCEL SERVICE	11/15/08	11/15/08	POSTAGE/MAILING SERVICE	10.34
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	191.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARRELL E. ISSA—Con.								
12–19	P1	09CA4900179	LENNA WRIGHT	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		38.53
12–19	P9	CA4903R0812	THE REAL ESTATE CONSULTANTS	12/01/08	12/31/08	RENT-VISTA		3,916.85
12–19	P2	HCV0900440	VERIZON WIRELESS	12/11/08	12/11/08	VW 8330 COLOR W/VOICE AND DATA		29.99
12–20	P1	09CA4900189	LENNA WRIGHT	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		38.53
12–20	P1	09CA4900190	DO	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		40.41
12–20	P1	09CA4900191	DO	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		57.33
12–20	P1	09CA4900204	MARY K PRITSCHAU	12/13/08	12/13/08	TELECOMMUNICATIONS CHARGES		10.60
12–20	P1	09CA4900195	PHILIP EDWARD PAULE	12/09/08	12/09/08	POSTAGE/MAILING SERVICE		39.50
12–20	P1	09CA4900203	ROBERT FREDERICK	11/17/08	11/17/08	TELECOMMUNICATIONS CHARGES		64.92
12–22	S5	DY081200130		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200777		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		137.50
12–22	S5	DY081202121		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,934.25
12–22	S5	DY081206879		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		15.48
12–22	P1	09CA4900209	AT & T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		146.97
12–22	P1	09CA4900210	DO	12/13/08	12/13/08	TELECOMMUNICATIONS CHARGES		190.58
12–22	P1	09CA4900211	EXCEL COMMERICIAL	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		57.92
12–22	P1	09CA4900208	VERIZON CALIFORNIA	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES		40.43
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		19.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,188.87
		PRINTING AND REPRODUCTION						
10–09	P1	09CA4900014	ACCURATE WORD LLC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION		38.95
10–24	P1	09CA4900037	SOUTH COAST COPY SYTEMS	10/03/08	10/03/08	PRINTING AND REPRODUCTION		238.48
11–12	OP	08GPO090801	PUBLIC PRINTER	07/23/08	07/23/08	PRINTING		112.00
11–13	P1	09CA4900080	ACCURATE WORD LLC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION		27.45
11–13	P1	09CA4900081	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION		61.90
11–13	P1	09CA4900082	DAVID L. ANDRUKITUS, INC.	11/05/08	11/05/08	PRINTING AND REPRODUCTION		357.50
11–17	P1	09CA4900103	ACCURATE WORD LLC.	11/03/08	11/03/08	PRINTING AND REPRODUCTION		27.45
12–15	P1	09CA4900158	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		302.55
12–15	P1	09CA4900159	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION		31.90
12–15	P1	09CA4900160	DO	11/25/08	11/25/08	PRINTING AND REPRODUCTION		68.85
12–15	P1	09CA4900161	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION		280.95
12–15	P1	09CA4900167	DAVID L. ANDRUKITUS, INC.	11/22/08	11/22/08	PRINTING AND REPRODUCTION		575.00
12–15	P1	09CA4900154	FREDERICK R HILL	12/06/08	12/06/08	PRINTING AND REPRODUCTION		407.30
12–17	IV	09A90100056	OFFICE OF THE CLERK			REPRO P.L. 110-383		110.00
						PRINTING AND REPRODUCTION TOTALS:		2,640.28
		OTHER SERVICES						
10–16	P1	09CA4900024	GSL SOLUTIONS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		75.00
10–23	P1	09CA4900032	AMMOCOM INC	09/26/07	09/26/07	SERVICE CONTRACT		306.68
10–23	P1	09CA4900027	GRACIELA MARIE MASON	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		325.00
11–13	P1	09CA4900083	HOUSECALL	04/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,286.25
11–17	P1	09CA4900102	GSL SOLUTIONS	11/01/08	11/01/08	EMAIL AND WEB RELATED SERVICES		75.00
11–24	P1	09CA4900123	GRACIELA MARIE MASON	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		325.00
12–18	P1	09CA4900169	GSL SOLUTIONS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		100.00

12–19	P1	09CA4900188	GRACIELA MARIE MASON	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	325.00
12–22	P1	09CA4900207	ICONSTITUENT	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	23,088.00
						OTHER SERVICES TOTALS:	25,905.93
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.99
10–06	C1	NW200827501	DO	08/19/08	08/19/08	BOTTLED WATER	64.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09CA4900015	DALE NEUGEBAUER	10/01/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	293.52
10–09	P1	09CA4900008	OFFICE DEPOT	09/11/08	09/11/08	OFFICE SUPPLIES	91.35
10–09	P1	09CA4900018	PAIGE HINDS ANDERSON	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	40.35
10–09	P1	09CA4900009	VERONICA SMITH WONG	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	66.12
10–09	P1	09CA4900012	DO	09/28/08	09/28/08	OFFICE SUPPLIES	35.68
10–22	P2	OSS50585	ALLIANCE MICRO	10/01/08	10/01/08	PAPER - WHITE, NON-RECYCLED	110.00
10–23	P1	09CA4900028	MARY K PRITSCHAU	10/05/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS	42.93
10–23	P1	09CA4900031	SHADOW TV, INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	250.00
10–24	P1	09CA4900055	AMY DAVENPORT WALKER	10/17/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	43.13
10–24	P1	09CA4900041	DALE NEUGEBAUER	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	58.93
10–24	P1	09CA4900049	DAVID J BAUER	10/20/08	10/20/08	OFFICE SUPPLIES	199.95
10–24	P1	09CA4900050	LAURENT CRENSHAW	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	112.66
10–24	P1	09CA4900061	OFFICE DEPOT	10/06/08	10/06/08	OFFICE SUPPLIES	165.43
10–24	P1	09CA4900062	DO	10/06/08	10/06/08	OFFICE SUPPLIES	8.97
10–24	P1	09CA4900048	ROBERT FREDERICK	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	12.76
10–24	P1	09CA4900060	VERIZON CALIFORNIA	10/01/08	10/31/08	OFFICE SUPPLIES	40.89
10–24	P1	09CA4900033	ZEE MEDICAL	09/25/08	09/25/08	OFFICE SUPPLIES	39.25
10–31	S1	DY081000087		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,418.98
11–10	P2	OSS50749	ALLIANCE MICRO	10/27/08	10/27/08	PAPER - NON-RECYCLED #3R2047	110.00
11–13	P1	09CA4900075	MARY K PRITSCHAU	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS	13.35
11–13	P1	09CA4900076	DO	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS	40.50
11–13	P1	09CA4900090	OFFICE DEPOT	10/06/08	10/06/08	OFFICE SUPPLIES	199.99
11–13	P1	09CA4900091	DO	10/10/08	10/10/08	OFFICE SUPPLIES	99.06
11–17	P1	09CA4900104	SHADOW TV, INC.	11/04/08	11/04/08	CLIPPING SERVICE	250.00
11–24	P1	09CA4900119	LAURENT CRENSHAW	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	42.00
11–24	P1	09CA4900125	MICHAEL W HILEMAN	11/06/08	11/06/08	OFFICE SUPPLIES	104.65
11–24	P1	09CA4900122	VERONICA SMITH WONG	11/20/08	11/20/08	OFFICE SUPPLIES	372.96
12–01	P1	09CA4900127	CISION US, INC.	10/21/08	10/21/08	PUBLICATION/REFERENCE MATERIAL	543.46
12–01	P1	09CA4900130	OFFICE DEPOT	11/04/08	11/04/08	OFFICE SUPPLIES	77.88
12–02	S1	DY081100087		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	4,682.05
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	11.99
12–04	C1	NW200833801	DO	09/18/08	09/18/08	BOTTLED WATER	21.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	11.99
12–11	C1	NW200834401	DO	10/17/08	10/17/08	BOTTLED WATER	31.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09CA4900153	DALE NEUGEBAUER	12/10/08	12/10/08	OFFICE SUPPLIES	1,212.81
12–15	P1	09CA4900151	DAVID J BAUER	12/06/08	12/06/08	OFFICE SUPPLIES	169.04
12–15	P1	09CA4900152	JASON SCISM	12/01/08	12/01/08	OFFICE SUPPLIES	235.05
12–15	P1	09CA4900164	PHILIP EDWARD PAULE	10/30/08	10/30/08	HABITATION EXPENSE	494.65
12–15	P1	09CA4900148	VERONICA SMITH WONG	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	18.45
12–15	P1	09CA4900156	DO	12/08/08	12/08/08	OFFICE SUPPLIES	2.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARRELL E. ISSA—Con.								
12–15	P1	09CA4900157	DO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		31.88
12–18	P1	09CA4900173	OFFICE DEPOT	11/18/08	11/18/08	OFFICE SUPPLIES		18.58
12–18	P1	09CA4900174	DO	11/18/08	11/18/08	OFFICE SUPPLIES		124.27
12–18	P1	09CA4900175	DO	11/17/08	11/17/08	OFFICE SUPPLIES		175.90
12–18	P1	09CA4900176	DO	10/28/08	10/28/08	OFFICE SUPPLIES		77.88
12–19	P1	09CA4900178	STEPHANIE YBARRA	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		19.92
12–20	P1	09CA4900193	AMY DAVENPORT WALKER	11/17/08	11/17/08	OFFICE SUPPLIES		32.46
12–20	P1	09CA4900200	DONALD A. MCKINNEY	12/18/08	12/18/08	OFFICE SUPPLIES		14.07
12–20	P1	09CA4900196	LENNA WRIGHT	12/11/08	12/11/08	HABITATION EXPENSE		15.00
12–20	P1	09CA4900194	PHILIP EDWARD PAULE	12/12/08	12/12/08	OFFICE SUPPLIES		443.05
12–20	P1	09CA4900199	SHADOW TV, INC.	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		250.00
12–22	P1	09CA4900206	CRITICAL MENTION	01/01/09	12/31/09	CLIPPING SUBSCRIPTION		6,000.00
12–22	P1	09CA4900205	LEADERSHIP DIRECTORIES, INC.	12/31/08	12/31/09	OFFICE SUPPLIES		4,450.00
12–31	S1	DY081200086		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,630.95
						SUPPLIES AND MATERIALS TOTALS:		25,146.05
		EQUIPMENT						
10–22	P9	OFP08037410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000832089		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
11–20	P9	OFP08037411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000838285		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		81.90
12–19	P9	OFP08037412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–22	P1	09A61300058	DALE NEUGEBAUER	12/10/08	12/10/08	(3) TELEVISIONS		2,899.97
12–30	S8	MA000844434		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
						EQUIPMENT TOTALS:		10,492.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,365.64
						OFFICE TOTALS:		425,365.64
2007 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–23	P1	09CA4900026	HON. DARRELL ISSA	01/02/08	01/02/08	OFFICE SUPPLIES		3,318.67
						SUPPLIES AND MATERIALS TOTALS:		3,318.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,318.67
						OFFICE TOTALS:		3,318.67
2008 HON. SHEILA JACKSON-LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,118.09	336.98
						PERSONNEL COMPENSATION	837,090.67	244,572.27
						PERSONNEL BENEFITS	3,980.12	711.41
						TRAVEL	89,446.70	30,944.35
						RENT, COMMUNICATION, UTILITIES	169,622.20	45,089.29
						PRINTING AND REPRODUCTION	47,794.87	30,105.99

OTHER SERVICES	9,311.40	1,907.16
SUPPLIES AND MATERIALS	76,780.74	32,820.63
EQUIPMENT	33,296.34	8,340.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,441.13	394,829.04
OFFICE TOTALS:	1,306,441.13	394,829.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	209.89
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	83.78
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	51.54
12–31	SF	DY081200468		12/20/08	12/31/08	FRANKED MAIL	–8.23
						FRANKED MAIL TOTALS:	336.98

PERSONNEL COMPENSATION

BUCK,LEON C	10/01/08	12/31/08	CHIEF OF STAFF	33,499.99
DOMINGUEZ,ERIN	12/13/08	12/31/08	LEGISLATIVE CORRESPONDENT	1,750.00
DO	10/01/08	12/12/08	STAFF ASSISTANT	6,199.99
DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE	4,600.00
FAHLE,JORDAN L	12/13/08	12/31/08	STAFF ASSISTANT	1,400.00
DO	12/01/08	12/12/08	TEMPORARY EMPLOYEE	700.00
HALPIN, MICHAEL A.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR	15,500.00
HERNANDEZ, CARMEN	10/01/08	12/31/08	CASEWORKER DIR/COUNSEL	16,950.01
JAMES,ANITA	10/01/08	12/31/08	FIELD COORDINATOR	9,099.99
JAMES,STEVEN A	09/15/08	12/31/08	DISTRICT DIRECTOR	21,605.57
KARGBO,JUDITH A	10/01/08	12/31/08	PRESS SECRETARY	11,000.00
LEE,ALBERT S	10/01/08	12/12/08	LEGISLATIVE CORRESPONDENT	7,500.01
LEE,RON	10/01/08	12/31/08	OUTREACH DIRECTOR	11,500.01
MCWILSON,CHRISTINA N	10/01/08	12/31/08	LA/HEALTH POLICY ADVISOR	13,200.01
PURANIK,MEENAL	10/01/08	12/31/08	DISTRICT LEGISLATIVE ASSISTANT	12,700.00
RODGERS,TYKIA M	07/01/08	07/01/08	SCHEDULER	466.67
SAFFER,ABRAHAM	10/01/08	12/31/08	SCHEDULER	10,000.01
SIDNEY,ARTHUR D	10/01/08	12/31/08	SENIOR LEGISLATIVE COUNSEL	17,500.00
SIMS JR, JAMES D.	10/01/08	12/31/08	SHARED EMPLOYEE	2,499.99
THOMPSON, CORA A.	10/01/08	12/31/08	SHARED EMPLOYEE	4,250.01
TSEHAI, YOHANNES	10/01/08	12/31/08	DEPUTY C.O.S./LEGIS COUNSEL	21,750.01
WEAVER,JANICE	10/01/08	12/31/08	EXEC ASSISTANT/OFFICE MANAGER	11,700.01
WOODS,BRONSON	10/01/08	12/31/08	STAFF ASSISTANT	9,199.99
			PERSONNEL COMPENSATION TOTALS:	244,572.27

PERSONNEL BENEFITS

12–22	S7	08357000348		10/01/08	10/31/08	TRANSIT BENEFITS	711.41
						PERSONNEL BENEFITS TOTALS:	711.41

TRAVEL

10–01	P1	09TX1800002	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	TAXI	82.00
10–01	P1	09TX1800003	DO	08/27/08	08/28/08	LODGING	207.37
10–01	P1	09TX1800004	DO	08/30/08	08/30/08	AIR DC-TX/JACKSON LEE (3478)	689.50
10–01	P1	09TX1800005	DO	08/29/08	08/29/08	MEALS ON TRAVEL	49.01
10–01	P1	09TX1800006	DO	09/14/08	09/16/08	LODGING	496.80
10–02	P1	09TX1800011	DO	09/08/08	09/13/08	LODGING/JAMES	852.10
10–02	P1	09TX1800001	LEON C BUCK, JR	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHEILA JACKSON-LEE—Con.								
10–03	P1	09TX1800020	ABRAHAM SAFFER	09/26/08	09/26/08	CAR RENTAL		249.20
10–03	P1	09TX1800021	DO	09/09/08	09/27/08	PARKING (3)		58.50
10–03	P1	09TX1800022	DO	09/08/08	09/26/08	PRIVATE AUTO MILEAGE		112.86
10–08	P1	09TX1800032	DO	10/06/08	10/06/08	AIR DC-TX/TSEHAI (0699)		704.50
10–08	P1	09TX1800026	ANITA JAMES	07/26/08	10/02/08	PRIVATE AUTO MILEAGE		211.18
10–08	P1	09TX1800025	BRONSON WOODS	09/24/08	09/28/08	TRAVEL SUBSISTENCE		108.08
10–08	P1	09TX1800030	JANICE WEAVER	03/26/08	09/28/08	PRIVATE AUTO MILEAGE		710.14
10–17	P1	09TX1800041	CORA A. THOMPSON	08/18/08	08/22/08	TRAVEL SUBSISTENCE		1,691.94
10–17	P1	09TX1800038	LEON C BUCK, JR	09/27/08	09/27/08	PARKING		14.00
10–17	P1	09TX1800039	DO	10/10/08	10/10/08	TAXI		60.00
10–20	P1	09TX1800045	ABRAHAM SAFFER	09/30/08	10/03/08	PRIVATE AUTO MILEAGE		10.26
10–20	P1	09TX1800042	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	AIR TX-DC/JACKSON LEE (3218)		605.00
10–20	P1	09TX1800043	DO	10/03/08	10/03/08	AIR DC-TX/JACKSON LEE (9750)		609.50
10–23	P1	09TX1800050	DO	09/19/08	09/19/08	AIR DC-TX/JACKSON LEE (3788)		609.50
10–23	P1	09TX1800051	DO	09/12/08	09/12/08	AIR DC-TX/JACKSON LEE (8653)		609.50
10–23	P1	09TX1800052	DO	09/22/08	09/22/08	AIR TX-DC/JACKSON LEE (3699)		605.00
10–23	P1	09TX1800053	DO	08/29/08	08/29/08	LODGING		156.55
10–23	P1	09TX1800055	MICHAEL A HALPIN	09/01/08	10/15/08	PRIVATE AUTO MILEAGE		437.51
10–24	P1	09TX1800057	ABRAHAM SAFFER	10/13/08	10/17/08	PRIVATE AUTO MILEAGE		42.56
10–24	P1	09TX1800058	ANITA JAMES	10/08/08	10/21/08	PRIVATE AUTO MILEAGE		124.80
10–24	P1	09TX1800065	CITIBANK GOV CARD SERVICE	10/16/08	10/17/08	RT AIR TX-DC/JACKSON LEE(9060)		1,214.50
10–24	P1	09TX1800068	DO	10/09/08	10/11/08	RT AIR DC-TX/BUCK (0139)		1,029.50
10–24	P1	09TX1800069	DO	10/10/08	10/10/08	AIR TX-DC/TSEHAI (0021)		520.00
10–24	P1	09TX1800070	DO	10/17/08	10/18/08	RT AIR DC-TX/MCWILSON (4846)		1,029.50
10–24	P1	09TX1800059	LEON C BUCK, JR	10/21/08	10/21/08	PARKING		13.00
10–24	P1	09TX1800062	DO	10/09/08	10/11/08	BAGGAGE FEE		25.00
10–24	P1	09TX1800061	YOHANNES TSEHAI	10/06/08	10/10/08	TRAVEL SUBSISTENCE		101.00
10–27	P1	09TX1800071	CITIBANK GOV CARD SERVICE	09/24/08	09/28/08	LODGING		1,712.68
10–27	P1	09TX1800072	DO	09/28/08	09/28/08	TRAVEL SUBSISTENCE		44.00
10–27	P1	09TX1800073	DO	10/10/08	10/10/08	TAXIS (2)		177.00
10–27	P1	09TX1800074	DO	10/09/08	10/11/08	LODGING		748.34
10–27	P1	09TX1800075	DO	10/06/08	10/10/08	LODGING		859.84
11–03	P1	09TX1800081	DO	09/24/08	09/28/08	RT AIR TX-DC/WOODS (0266)		336.50
11–03	P1	09TX1800082	DO	08/25/08	08/28/08	RT AIR DC-TX/BUCK (2512)		1,029.50
11–03	P1	09TX1800083	DO	08/01/08	08/01/08	RT AIR DC-TX/JACKSON LEE(7540)		609.50
11–03	P1	09TX1800084	DO	08/25/08	08/25/08	TAXI/BUCK		94.30
11–03	P1	09TX1800085	DO	10/17/08	10/17/08	LODGING/MCWILSON		564.63
11–03	P1	09TX1800086	DO	10/27/08	10/27/08	AIR NC-TX/JACKSON LEE (0779)		509.50
11–03	P1	09TX1800087	DO	10/23/08	10/23/08	AIRLINE FEES (2)		40.00
11–07	P1	09TX1800101	LEON C BUCK, JR	10/29/08	10/31/08	PARKING		60.00
11–10	P1	09TX1800102	ARTHUR D SIDNEY	10/29/08	10/31/08	TRAVEL SUBSISTENCE		133.29
11–19	P1	09TX1800105	BRONSON WOODS	08/21/08	11/13/08	PRIVATE AUTO MILEAGE		780.70
11–19	P1	09TX1800106	MICHAEL A HALPIN	10/16/08	11/15/08	PRIVATE AUTO MILEAGE		149.84

11–19	P1	09TX1800107	DO	06/06/08	10/13/08	TOLLS (12)	15.50
11–19	P1	09TX1800108	DO	07/23/08	11/15/08	PARKING (6)	29.75
12–01	P1	09TX18RW105	BRONSON WOODS	08/21/08	11/13/08	PRIVATE AUTO MILEAGE	780.70
12–03	CO	120308338A	DO	08/21/08	11/13/08	CANCELED CHECK-STOP PAYMENT	–780.70
12–03	P1	09TX1800123	RON E LEE JR	06/21/08	10/14/08	PRIVATE AUTO MILEAGE	249.90
12–04	P1	09TX1800128	CARMEN H. HERNANDEZ	10/01/08	11/24/08	PRIVATE AUTO MILEAGE	120.46
12–05	P1	09TX1800137	ABRAHAM SAFFER	11/17/08	11/23/08	PRIVATE AUTO MILEAGE	43.70
12–05	P1	09TX1800142	MEENAL PURANIK	01/10/08	11/13/08	PRIVATE AUTO MILEAGE	779.04
12–08	HR	ACH212489	CARMEN H. HERNANDEZ	10/01/08	11/24/08	ACH PAYMENT RETURN	–120.46
12–11	P1	09TX18RW128	DO	10/01/08	11/24/08	PRIVATE AUTO MILEAGE	120.46
12–11	P1	09TX1800146	STEVEN A JAMES	09/15/08	11/30/08	PRIVATE AUTO MILEAGE	2,045.16
12–19	P1	09TX1800154	CITIBANK GOV CARD SERVICE	09/11/08	09/20/08	LODGING/JACKSON LEE	1,534.00
12–19	P1	09TX1800155	DO	10/29/08	10/29/08	AIR DC-TX/AUTHUR (1601)	1,029.50
12–19	P1	09TX1800156	DO	10/29/08	10/29/08	AIR DC-TX/BUCK (1602)	1,029.50
12–19	P1	09TX1800157	DO	11/01/08	11/01/08	LODGING	1,155.69
12–19	P1	09TX1800158	DO	10/29/08	10/29/08	LODGING	819.00
12–31	P1	09TX1800159	ABRAHAM SAFFER	12/04/08	12/12/08	PRIVATE AUTO MILEAGE	65.36
12–31	P1	09TX1800160	DO	12/04/08	12/05/08	PARKING (2)	16.00
12–31	P1	09TX1800161	DO	12/19/08	12/19/08	MEALS (3)	27.31
						TRAVEL TOTALS:	30,944.35
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09TX1800017	AT & T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	287.88
10–03	P1	09TX1800018	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	297.00
10–03	P1	09TX1800019	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	315.71
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	12.56
10–03	CB	FXF081002A	DO	09/10/08	09/10/08	OVERNIGHT MAIL	17.21
10–08	P1	09TX1800031	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	1,751.59
10–08	P1	09TX1800023	AT&T	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	199.06
10–08	P1	09TX1800024	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	2,017.57
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	5.29
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL	48.82
10–14	P2	HCV0803084	VERIZON WIRELESS	09/24/08	09/24/08	VW-8830	29.99
10–14	P2	HCV0803084	DO	09/24/08	09/24/08	OVERNIGHT DELIVERY	14.99
10–16	P1	09TX1800035	A-ROCKET MOVING & STORAGE INC	09/01/08	09/30/08	TEMPORARY SPACE RENTAL	73.13
10–16	P1	09TX1800036	COMCAST CABLE	10/01/08	10/31/08	UTILITIES	80.98
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	6.97
10–22	S5	DY081000620		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001199		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	220.00
10–22	S5	DY081005719		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	6,056.91
10–22	S5	DY081006674		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.59
10–22	S5	DY081009609		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	135.44
10–22	P9	TX1801R0810	CITY OF HOUSTON	10/01/08	10/31/08	RENT-HOUSTON	90.00
10–22	P9	TX1803R0810	FIFTH WARD COMMUNITY	10/01/08	10/31/08	RENT-HOUSTON	410.00
10–22	P9	TX1802R0810	JELD, LLC	10/01/08	10/31/08	RENT-HOUSTON	1,650.00
10–23	P1	09TX1800056	AT&T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	203.88
10–23	P1	09TX1800046	CENTERPOINT ENERGY	08/26/08	09/25/08	UTILITIES	21.37
10–24	P1	09TX1800067	COMCAST CABLE	09/29/08	10/28/08	UTILITIES	219.12
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	45.48
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL	7.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHEILA JACKSON-LEE—Con.								
10–24	P1	09TX1800063	MICHELLE M DONCHES	10/21/08	10/21/08	TELECOMMUNICATIONS CHARGES		22.49
10–24	P1	09TX1800064	PREMIER GLOBAL SERVICES	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		257.99
10–27	S3	08301G00027		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		145.00
10–27	P1	09TX1800077	A-ROCKET MOVING & STORAGE INC	10/02/08	10/02/08	TEMPORARY SPACE RENTAL		264.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL		9.06
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		74.38
11–03	P1	09TX1800088	AT&T	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		249.06
11–03	S6	TX5227R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT HOUSTON		3,769.00
11–03	P1	09TX1800089	PHONOSCOPE LTD	11/01/08	11/30/08	UTILITIES		268.28
11–04	P1	09TX1800091	RELIANT ENERGY	09/24/08	10/22/08	UTILITIES		296.49
11–04	P1	09TX1800092	DO	08/26/08	09/24/08	UTILITIES		100.71
11–06	P1	09TX1800096	CITY OF HOUSTON	10/23/08	10/23/08	UTILITIES		74.79
11–06	P1	09TX1800095	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		1,480.44
11–07	P1	09TX1800103	APPLE COURIER SERVICE	09/18/08	09/18/08	POSTAGE/MAILING SERVICE		23.69
11–07	P1	09TX1800098	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		297.00
11–07	P1	09TX1800099	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		734.46
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		11.32
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		42.76
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		13.43
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		25.54
11–19	P1	09TX1800112	CENTERPOINT ENERGY	09/25/08	10/20/08	UTILITIES		21.37
11–20	S5	DY081100626		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081101202		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		220.00
11–20	S5	DY081105507		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		3,310.56
11–20	S5	DY081106448		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.59
11–20	S5	DY081109368		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.31
11–20	P9	TX1801R0811	CITY OF HOUSTON	11/01/08	11/30/08	RENT-HOUSTON		90.00
11–20	P9	TX1803R0811	FIFTH WARD COMMUNITY	11/01/08	11/30/08	RENT-HOUSTON		410.00
11–20	P9	TX1802R0811	JELD, LLC	11/01/08	11/30/08	RENT-HOUSTON		1,650.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		14.28
11–21	CB	FXF081120A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		110.24
11–24	P1	09TX1800121	A-ROCKET MOVING & STORAGE INC	11/01/08	11/01/08	TEMPORARY SPACE RENTAL		73.13
11–24	P1	09TX1800119	COMCAST CABLE	11/01/08	11/30/08	UTILITIES		80.99
11–24	P1	09TX1800120	UNITED PARCEL SERVICE	10/25/08	10/25/08	POSTAGE/MAILING SERVICE		6.12
11–25	S3	08330G00018		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		2.00
11–26	S6	TX5227R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT HOUSTON		3,769.00
12–04	P1	09TX1800127	CITY OF HOUSTON	11/19/08	11/19/08	UTILITIES		74.79
12–05	P1	09TX1800139	AT&T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		148.93
12–05	P1	09TX1800141	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		209.56
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		12.68
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		129.36
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		127.12
12–05	P1	09TX1800140	PHONOSCOPE LTD	12/01/08	12/31/08	UTILITIES		110.78

12–05	P1	09TX1800138	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	1,630.34
12–15	P1	09TX1800149	A-ROCKET MOVING & STORAGE INC	12/01/08	12/01/08	TEMPORARY SPACE RENTAL	73.13
12–15	P1	09TX1800148	COMCAST CABLE	12/01/08	12/31/08	UTILITIES	80.99
12–15	P1	09TX1800147	PREMIER GLOBAL SERVICES	11/26/08	11/26/08	TELECOMMUNICATIONS CHARGES	23.02
12–19	P9	TX1801R0812	CITY OF HOUSTON	12/01/08	12/31/08	RENT-HOUSTON	90.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	35.99
12–19	P9	TX1803R0812	FIFTH WARD COMMUNITY	12/01/08	12/31/08	RENT-HOUSTON	410.00
12–19	P9	TX1802R0812	JELD, LLC	12/01/08	12/31/08	RENT-HOUSTON	1,650.00
12–22	S5	DY081200607		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201182		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	220.00
12–22	S5	DY081205462		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	3,402.79
12–22	S5	DY081206416		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.59
12–22	S5	DY081209297		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	43.26
12–30	S6	TX5227R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT HOUSTON	3,769.00
12–30	P2	HCV0900436	VERIZON WIRELESS	12/15/08	12/15/08	VZW USB 727	49.99
12–31	S3	08366G00031		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	40.00
12–31	P1	09TX1800165	BRONSON WOODS	12/15/08	12/15/08	POSTAGE/MAILING SERVICE	58.76
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	15.80
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL	32.19
12–31	P1	09TX1800163	MICHELLE M DONCHES	12/11/08	12/11/08	POSTAGE/MAILING SERVICE	39.41
12–31	P1	09TX1800164	DO	06/16/08	06/16/08	POSTAGE/MAILING SERVICE	29.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,089.29
		PRINTING AND REPRODUCTION					
10–03	P1	09TX1800013	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION	33.50
10–03	P1	09TX1800014	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION	67.00
10–17	P1	09TX1800037	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION	107.00
10–24	P1	09TX1800066	DO	10/16/08	10/16/08	PRINTING AND REPRODUCTION	33.50
10–24	P1	09TX1800060	YOHANNES TSEHAI	10/08/08	10/08/08	PRINTING AND REPRODUCTION	331.25
10–27	P1	09TX1800078	PROVOST & ASSOC	10/06/08	10/06/08	PRINTING AND REPRODUCTION	900.00
10–29	P5	8M3698501	DAVID L. ANDRUKITUS, INC.	08/06/08	08/06/08	MASSPRINTING#1	24,499.11
11–03	P1	09TX1800090	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	40.00
11–03	CO	110308308A	PROVOST & ASSOC	07/26/08	07/26/08	CANCELED CHECK STOP PAYMENT	–1,850.00
11–06	P1	09TX1800093	CANON BUSINESS SOLUTIONS	02/23/08	05/22/08	PRINTING AND REPRODUCTION	2,276.15
11–06	P1	09TX1800094	DO	05/23/08	08/22/08	PRINTING AND REPRODUCTION	1,741.55
11–06	P1	09TX1800097	DAVID L. ANDRUKITUS, INC.	10/28/08	10/28/08	PRINTING AND REPRODUCTION	47.50
11–21	P1	09TX1800115	DO	11/12/08	11/12/08	PRINTING AND REPRODUCTION	762.50
11–24	P1	09TX1800118	PROVOST & ASSOC	11/03/08	11/03/08	PRINTING AND REPRODUCTION	375.00
12–03	P1	09TX1800125	MEENAL PURANIK	07/17/08	07/17/08	PRINTING AND REPRODUCTION	418.93
12–15	P1	09TX1800150	J. HARDING & CO.	10/27/08	10/27/08	PRINTING AND REPRODUCTION	228.00
12–15	P1	09TX1800151	DO	11/14/08	11/14/08	PRINTING AND REPRODUCTION	95.00
						PRINTING AND REPRODUCTION TOTALS:	30,105.99
		OTHER SERVICES					
11–03	S6	TX5227S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY HOUSTON	511.49
11–26	S6	TX5227S0811	DO	11/01/08	11/30/08	SECURITY HOUSTON	511.08
12–03	P1	09TX1800124	MEENAL PURANIK	01/18/08	01/20/08	TRAINING	325.00
12–05	P1	09TX1800143	JANICE WEAVER	10/30/08	10/30/08	JANITORIAL AND RELATED SERVICE	48.54
12–30	S6	TX5227S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY HOUSTON	511.05
						OTHER SERVICES TOTALS:	1,907.16
		SUPPLIES AND MATERIALS					
10–02	P1	09TX1800010	GEORGE W ALLEN COMPANY INC	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	241.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHEILA JACKSON-LEE—Con.								
10–02	P1	09TX1800009	LEGAL TIMES	08/25/08	08/24/09	PUBLICATION/REFERENCE MATERIAL		599.00
10–02	P1	09TX1800007	NATIONAL JOURNAL GROUP	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
10–02	P1	09TX1800008	YOHANNES TSEHAI	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		600.00
10–03	P1	09TX1800012	CAPITOL HOST	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		144.00
10–03	P1	09TX1800016	HSBC BUSINESS SOLUTIONS	09/04/08	09/04/08	OFFICE SUPPLIES		431.44
10–03	P1	09TX1800015	IDC	08/21/08	08/21/08	OFFICE SUPPLIES		220.47
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00
10–08	P1	09TX1800027	FEDERAL EXPRESS	08/29/08	08/29/08	PACKING SUPPLIES		2.44
10–08	P1	09TX1800028	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–08	P1	09TX1800029	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–17	P1	09TX1800040	CORA A. THOMPSON	08/26/08	08/26/08	OFFICE SUPPLIES		317.99
10–17	P1	09TX1800033	OZARKA NATURAL SPRING WATER	09/26/08	09/26/08	BOTTLED WATER		28.99
10–21	CO	102108295	LEGAL TIMES	08/25/08	08/24/09	CANCELED CHECK-PER US TREASURY		–599.00
10–22	P2	OSS50504	ALLIANCE MICRO	09/23/08	09/23/08	EASELS #QRT50E		244.00
10–23	P1	09TX1800054	JANICE WEAVER	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		46.32
10–27	P1	09TX1800080	CONGRESSIONAL QUARTERLY, INC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		14,995.00
10–27	P1	09TX1800079	HSBC BUSINESS SOLUTIONS	09/07/08	10/03/08	OFFICE SUPPLIES		1,954.06
10–27	P1	09TX1800076	PINNACLE VIDEO GROUP INC	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL		360.50
10–31	S1	DY081000466		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,156.98
11–05	P1	09TX18RW009	LEGAL TIMES	08/25/08	08/24/09	PUBLICATION/REFERENCE MATERIAL		599.00
11–13	P2	OSS50714	ALLIANCE MICRO	10/21/08	10/21/08	TONER CARTRIDGE CANON GPR21 (Y		169.00
11–19	P1	09TX1800104	CARMEN H. HERNANDEZ	11/12/08	11/12/08	OFFICE SUPPLIES		57.08
11–19	P1	09TX1800113	DO	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		30.38
11–19	P1	09TX1800111	HSBC BUSINESS SOLUTIONS	10/17/08	10/30/08	OFFICE SUPPLIES		1,232.14
11–19	P1	09TX1800109	MICHAEL A HALPIN	08/18/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		130.74
11–19	P1	09TX1800110	DO	09/05/08	09/11/08	OFFICE SUPPLIES		31.32
11–21	P1	09TX1800117	FASTSIGNS	09/19/08	09/19/08	SIGN FOR CONSTITUENT EVENT		357.21
11–21	P1	09TX1800114	OZARKA NATURAL SPRING WATER	10/21/08	10/21/08	BOTTLED WATER		13.99
11–21	P1	09TX1800116	YOHANNES TSEHAI	10/01/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		129.00
12–02	S1	DY081100459		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		690.70
12–02	P1	09CHS000045	US CAPITOL HISTORICAL SOCIETY	11/14/08	11/14/08	CALENDARS		4,050.00
12–03	P1	09TX1800126	MEENAL PURANIK	08/18/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		231.44
12–03	P1	09TX1800122	RICOH AMERICAS CORP	10/31/08	10/31/08	OFFICE SUPPLIES		194.71
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/25/08	09/25/08	BOTTLED WATER		36.97
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P1	09TX1800144	GEORGE W ALLEN COMPANY INC	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		100.32
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/21/08	10/21/08	BOTTLED WATER		21.97
12–11	C1	NW200834405	DO	10/24/08	10/24/08	BOTTLED WATER		38.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–31	SF	DY081200219		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–27.75
12–31	SF	DY081200717		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15

12–31	S1	DY081200452		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	923.42
						SUPPLIES AND MATERIALS TOTALS:	32,820.63
		EQUIPMENT					
10–22	P9	OFP08072610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000833075		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	681.32
11–20	P9	OFP08072611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838914		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	681.32
12–19	P9	OFP08072612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845398		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	681.32
						EQUIPMENT TOTALS:	8,340.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,829.04
						OFFICE TOTALS:	394,829.04

2007 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			RAPPAPORT, NOLAN W.	05/01/07	05/31/07	.	–1,833.33
			DO	06/01/07	06/27/07	STAFF ASSISTANT	–2,367.51
						PERSONNEL COMPENSATION TOTALS:	–4,200.84
		EQUIPMENT					
10–07	F2	RN000024881	MOREDIRECT.COM CORPORATE	09/30/08	09/30/08	FILE SERVER - HP PROLIANT ML31	2,006.00
						EQUIPMENT TOTALS:	2,006.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,194.84
						OFFICE TOTALS:	–2,194.84

2008 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,815.96	395.17
PERSONNEL COMPENSATION	886,963.17	306,910.36
PERSONNEL BENEFITS	1,998.25	605.58
TRAVEL	81,432.34	37,703.00
RENT, COMMUNICATION, UTILITIES	173,787.93	53,101.27
PRINTING AND REPRODUCTION	35,793.76	731.34
OTHER SERVICES	36,743.44	18,318.69
SUPPLIES AND MATERIALS	32,752.13	4,964.78
EQUIPMENT	38,521.23	4,875.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,808.21	427,605.64
OFFICE TOTALS:	1,305,808.21	427,605.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	44.93
10–31	SF	DY081000413		10/20/08	11/01/08	FRANKED MAIL	–6.60
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	278.65
12–02	SF	DY081100343		11/20/08	12/01/08	FRANKED MAIL	–6.60
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	91.39
12–31	SF	DY081200347		12/20/08	12/31/08	FRANKED MAIL	–6.60
						FRANKED MAIL TOTALS:	395.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JESSE L JACKSON JR—Con.								
		PERSONNEL COMPENSATION						
			BARRETT, KEIANA	11/01/08	11/30/08	SHARED EMPLOYEE		8,000.00
			BRYANT, RICHARD J.	10/01/08	12/31/08	DEPUTY DISTRICT ADMINISTRATOR		25,625.01
			CALDWELL, THERESA M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		15,166.66
			DECAUSSIN, ANNETTE M.	10/01/08	12/31/08	LEGISLATIVE REPRESENTATIVE		17,500.01
			DUJON, CHARLES	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		25,625.01
			EDMONDS, KENNETH A.	11/01/08	11/30/08	CHIEF OF STAFF		3,660.33
			GARCIA, PRIMITIVA	10/01/08	12/31/08	DISTRICT OFFICE MANAGER..		15,999.99
			HALL,KATHLEEN E	10/01/08	12/31/08	STAFF ASSISTANT		13,124.99
			HAYYIM,CHANGE	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,750.01
			JONES, TERRI E.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		23,000.01
			LENET,BEN	10/01/08	12/31/08	SPECIAL ASSISTANT		16,250.00
			MESIROW, MIRYAM B.	10/01/08	12/31/08	PART-TIME EMPLOYEE		13,124.99
			MINGO, JEFFERY C.	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,999.99
			MOORE, MEGAN O.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT/CORRES		13,333.34
			PARKER,BONITA M	10/01/08	12/31/08	SPECIAL ASSISTANT		8,500.00
			POINTER, HOWARD	10/01/08	12/31/08	SPECIAL ASSISTANT		21,000.00
			POSEY, DEBORAH	10/01/08	12/31/08	SCHEDULER/DIR OF OPERATIONS		23,500.01
			SLEET,BRIAN E	10/01/08	12/31/08	DEPUTY DISTRICT ADMINISTRATOR		17,500.01
			THOMAS,SYLVIA C	10/01/08	12/31/08	ASSISTANT TO DIR OF OPERATIONS		16,250.00
							PERSONNEL COMPENSATION TOTALS:	306,910.36
		PERSONNEL BENEFITS						
10–31	S7	08305000138		10/01/08	10/31/08	TRANSIT BENEFITS		201.84
12–03	S7	08338000136		10/01/08	10/31/08	TRANSIT BENEFITS		201.78
12–22	S7	08357000130		11/01/08	11/30/08	TRANSIT BENEFITS		201.96
							PERSONNEL BENEFITS TOTALS:	605.58
		TRAVEL						
10–02	P1	08IL0200496	RICHARD J. BRYANT	08/07/08	08/07/08	MEALS ON TRAVEL		190.76
10–03	P1	09IL0200001	TERRI-EILEEN HARRIS	09/26/08	09/26/08	TAXI		19.00
10–22	P1	09IL0200022	BRIAN E SLEET	09/24/08	09/28/08	TRAVEL SUBSISTENCE		89.50
10–22	P1	09IL0200012	CHANGE HAYYIM	09/18/08	09/22/08	CAR RENTAL		198.44
10–22	P1	09IL0200016	DO	09/19/08	09/28/08	TRAVEL SUBSISTENCE		481.17
10–22	P1	09IL0200017	DO	09/04/08	09/17/08	PRIVATE AUTO MILEAGE		30.90
10–22	P1	09IL0200018	DO	09/04/08	09/17/08	TAXIS AND PARKING		214.37
10–22	P1	09IL0200019	DO	09/16/08	09/17/08	MEALS ON TRAVEL		78.92
10–22	P1	09IL0200023	MIRYAM B. MESIROW	09/16/08	09/16/08	PRIVATE AUTO MILEAGE		13.50
10–22	P1	09IL0200015	RICHARD J. BRYANT	09/15/08	09/30/08	PRIVATE AUTO MILEAGE		55.50
10–22	P1	09IL0200021	TERRI-EILEEN HARRIS	10/10/08	10/10/08	TRAVEL SUBSISTENCE		120.10
10–22	P1	09IL0200013	THERESA M CALDWELL	09/24/08	09/25/08	TAXIS		64.00
10–23	P1	09IL0200028	CITIBANK GOV CARD SERVICE	08/31/08	09/24/08	TRAVEL SUBSISTENCE		7,239.53
10–27	P1	09IL0200043	DO	09/24/08	09/24/08	TRAVEL SUBSISTENCE		1,873.22
11–03	P1	09IL0200024	ANNETTE M. DE CAUSSIN	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		7.20
11–19	P1	09IL0200076	DO	10/10/08	10/10/08	PRIVATE AUTO MILEAGE		33.90

11–19	P1	09IL0200075	BRIAN E SLEET	10/15/08	10/29/08	PRIVATE AUTO MILEAGE	37.50
11–19	P1	09IL0200064	CHANGE HAYYIM	10/20/08	10/31/08	PRIVATE AUTO MILEAGE	46.80
11–19	P1	09IL0200065	DO	10/15/08	10/20/08	TAXIS	141.00
11–19	P1	09IL0200066	DO	10/15/08	10/17/08	MEALS ON TRAVEL	50.74
11–19	P1	09IL0200059	CITIBANK GOV CARD SERVICE	10/02/08	10/14/08	TRAVEL SUBSISTENCE	2,894.38
11–19	P1	09IL0200061	DO	09/25/08	10/26/08	TRAVEL SUBSISTENCE	1,207.25
11–19	P1	09IL0200062	DO	09/25/08	10/24/08	TRAVEL SUBSISTENCE	4,875.27
11–19	P1	09IL0200077	DEBORAH POSEY	11/06/08	11/08/08	TRAVEL SUBSISTENCE	64.00
11–19	P1	09IL0200067	MIRYAM B. MESIROW	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	25.80
11–19	P1	09IL0200073	PRIMITIVA GARCIA	10/14/08	10/28/08	PRIVATE AUTO MILEAGE	51.00
11–19	P1	09IL0200074	DO	10/23/08	10/23/08	TOLLS	0.60
11–19	P1	09IL0200069	RICHARD J. BRYANT	10/09/08	10/28/08	PRIVATE AUTO MILEAGE	118.50
11–19	P1	09IL0200070	DO	10/10/08	10/28/08	PARKING	63.00
11–19	P1	09IL0200071	DO	10/21/08	10/21/08	MEALS ON TRAVEL	21.22
12–03	P1	09IL0200083	KATHLEEN E HALL	11/06/08	11/06/08	LOCAL TRANSPORTATION	34.75
12–15	P1	09IL0200109	ANNETTE M. DE CAUSSIN	11/04/08	11/21/08	PRIVATE AUTO MILEAGE	22.50
12–15	P1	09IL0200100	BEN LENET	09/25/08	10/12/08	PRIVATE AUTO MILEAGE	23.70
12–15	P1	09IL0200101	DO	09/25/08	09/25/08	PARKING	13.00
12–15	P1	09IL0200102	CHANGE HAYYIM	11/04/08	11/21/08	PRIVATE AUTO MILEAGE	88.50
12–15	P1	09IL0200103	DO	11/04/08	11/04/08	TAXIS	64.00
12–15	P1	09IL0200104	DO	11/07/08	11/07/08	TAXIS	45.89
12–15	P1	09IL0200110	CITIBANK GOV CARD SERVICE	10/31/08	11/27/08	TRAVEL SUBSISTENCE	11,614.81
12–15	P1	09IL0200098	MIRYAM B. MESIROW	11/12/08	11/13/08	PRIVATE AUTO MILEAGE	19.80
12–15	P1	09IL0200099	DO	11/13/08	11/13/08	PARKING	26.00
12–15	P1	09IL0200095	PRIMITIVA GARCIA	11/24/08	11/25/08	PRIVATE AUTO MILEAGE	24.00
12–15	P1	09IL0200096	DO	11/24/08	11/25/08	TOLLS	1.20
12–15	P1	09IL0200106	RICHARD J. BRYANT	11/12/08	11/15/08	PRIVATE AUTO MILEAGE	179.40
12–15	P1	09IL0200107	DO	11/04/08	11/13/08	PARKING	161.00
12–17	P1	09IL0200113	CITIBANK GOV CARD SERVICE	10/29/08	10/31/08	TRAVEL SUBSISTENCE	2,027.63
12–17	P1	09IL0200114	DO	10/29/08	11/21/08	TRAVEL SUBSISTENCE	3,049.75
						TRAVEL TOTALS:	37,703.00
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09IL0200006	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	101.92
10–03	P1	09IL0200008	ATT	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	275.26
10–03	P1	09IL0200009	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	305.76
10–03	P1	09IL0200005	COMCAST	09/17/08	09/17/08	UTILITIES	122.86
10–03	P1	09IL0200004	COMMONWEALTH EDISON	08/18/08	09/17/08	UTILITIES	257.67
10–03	P1	09IL0200010	DO	08/20/08	09/18/08	UTILITIES	152.75
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	12.00
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL	40.01
10–03	P1	09IL0200007	MCI COMM SERVICE	08/12/08	09/09/08	TELECOMMUNICATIONS CHARGES	378.42
10–03	P1	09IL0200011	NICOR GAS	08/21/08	09/22/08	UTILITIES	25.13
10–03	P1	09IL0200003	PEOPLES GAS	08/12/08	09/10/08	UTILITIES	32.33
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	80.96
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL	48.20
10–22	S5	DY081000265		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	8.00
10–22	S5	DY081000899		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	132.50
10–22	S5	DY081003123		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,110.91
10–22	S5	DY081006358		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	70.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JESSE L JACKSON JR—Con.								
10–22	S5	DY081007606		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.03
10–22	P9	IL0202R0810	SHEINMARCH DEVELOPMENT CORP.	10/01/08	10/31/08	RENT-HOMEWOOD		3,593.75
10–22	P9	IL0203R0810	THABITI HN CARTMAN 1997 TRUST	10/01/08	10/31/08	RENT-CHICAGO		8,012.00
10–23	P1	09IL0200025	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		103.76
10–23	P1	09IL0200026	DIRECTV	10/10/08	11/09/08	UTILITIES		123.90
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		114.56
10–27	P1	09IL0200047	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		468.02
10–27	P1	09IL0200033	ATT	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		229.25
10–27	P1	09IL0200034	DO	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		318.80
10–27	P1	09IL0200045	COMCAST	10/17/08	11/16/08	UTILITIES		124.35
10–27	P1	09IL0200046	PEOPLES GAS	09/10/08	10/09/08	UTILITIES		33.83
10–27	P1	09IL0200035	SPRINT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		419.92
10–27	P1	09IL0200032	THE NEW YORK TIMES	10/05/08	10/05/08	TELECOMMUNICATIONS CHARGES		14.80
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL		117.96
11–07	P1	09IL0200052	ATT	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		338.85
11–07	P1	09IL0200053	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		244.01
11–07	P1	09IL0200054	DO	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		275.22
11–07	P1	09IL0200048	COMMONWEALTH EDISON	09/18/08	10/17/08	UTILITIES		138.59
11–07	P1	09IL0200055	DO	09/17/08	10/14/08	UTILITIES		193.74
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		6.97
11–07	P1	09IL0200051	NICOR GAS	09/22/08	10/22/08	UTILITIES		33.42
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		69.47
11–20	S5	DY081100262		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		8.00
11–20	S5	DY081100902		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		132.50
11–20	S5	DY081103029		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,142.93
11–20	S5	DY081106131		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		70.55
11–20	S5	DY081107387		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		44.77
11–20	P9	IL0202R0811	SHEINMARCH DEVELOPMENT CORP.	11/01/08	11/30/08	RENT-HOMEWOOD		3,593.75
11–20	P9	IL0203R0811	THABITI HN CARTMAN 1997 TRUST	11/01/08	11/30/08	RENT-CHICAGO		8,012.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		14.59
11–26	P2	HCV0900015	AT&T MOBILITY	10/07/08	10/07/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
11–26	P2	HCV0900015A	DO	10/07/08	10/07/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
12–01	P1	09IL0200078	COMMONWEALTH EDISON	10/14/08	11/12/08	UTILITIES		395.05
12–03	P1	09IL0200082	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		101.92
12–03	P1	09IL0200092	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		564.01
12–03	P1	09IL0200085	ATT	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		288.67
12–03	P1	09IL0200094	DO	10/23/08	11/25/08	TELECOMMUNICATIONS CHARGES		229.21
12–03	P1	09IL0200081	COMCAST	11/17/08	12/16/08	UTILITIES		248.70
12–03	P1	09IL0200089	FEDERAL EXPRESS	11/02/08	11/02/08	POSTAGE/MAILING SERVICE		300.67
12–03	P1	09IL0200084	PEOPLES GAS	11/12/08	11/12/08	UTILITIES		130.46
12–03	P1	09IL0200088	SPRINT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		430.71
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		13.53
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		11.86

12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	19.00
12–15	P1	09IL0200105	DO	11/30/08	11/30/08	POSTAGE/MAILING SERVICE	304.22
12–17	P1	09IL0200112	ATT	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	229.21
12–18	S4	08353001019		11/01/08	11/30/08	RECORDING (TRANSFER)	136.00
12–18	P1	09IL0200121	ATT	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	399.96
12–18	P1	09IL0200122	DO	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	263.45
12–18	P1	09IL0200124	COMMONWEALTH EDISON	10/17/08	11/17/08	UTILITIES	139.29
12–18	P1	09IL0200118	MCI COMMERCIAL SERVICES	10/14/08	10/28/08	TELECOMMUNICATIONS CHARGES	43.35
12–18	P1	09IL0200123	NICOR GAS	10/22/08	11/20/08	UTILITIES	108.38
12–19	P9	IL0202R0812	SHEINMARCH DEVELOPMENT CORP.	12/01/08	12/31/08	RENT-HOMEWOOD	3,593.75
12–19	P9	IL0203R0812	THABITI HN CARTMAN 1997 TRUST	12/01/08	12/31/08	RENT-CHICAGO	8,012.00
12–22	S5	DY081200251		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	8.00
12–22	S5	DY081200882		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	132.50
12–22	S5	DY081203027		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,530.65
12–22	S5	DY081206096		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	70.55
12–22	S5	DY081207342		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.58
12–30	P1	09IL0200129	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	101.92
12–30	P1	09IL0200132	PEOPLES GAS	11/10/08	12/10/08	UTILITIES	363.71
12–31	P1	09IL0200130	COMCAST	12/17/08	01/16/09	UTILITIES	122.85
12–31	P1	09IL0200133	DIRECTV	12/10/08	01/09/09	UTILITIES	51.95
12–31	P1	09IL0200127	SPRINT	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	425.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,101.27
		PRINTING AND REPRODUCTION					
10–27	P1	09IL0200042	BAUMGARTEN	08/11/08	08/11/08	PRINTING AND REPRODUCTION	10.87
10–27	P1	09IL0200031	RICOH AMERICAS CORPORATION	09/25/08	09/25/08	METER OVERAGE	550.06
11–07	P1	09IL0200056	RICOH AMERICAS CORP	10/17/08	10/17/08	METER OVERAGE	48.91
11–25	S3	08330000044		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
12–03	P1	09IL0200087	DAVID L. ANDRUKITUS, INC.	11/19/08	11/19/08	PRINTING AND REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	731.34
		OTHER SERVICES					
10–03	P1	09IL0200002	TERESA JAKUBOWSKI	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE	1,400.00
10–22	P1	09IL0200020	PITNEY BOWES	09/23/08	09/23/08	SERVICE CONTRACT	407.90
10–27	P1	09IL0200041	ADT SECURITY SERVICES	10/04/08	10/04/08	SECURITY AND RELATED SERVICE	55.65
11–07	P1	09IL0200058	TERESA JAKUBOWSKI	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE	1,450.00
12–01	P1	09IL0200079	ADT SECURITY SERVICES	11/08/08	11/08/08	SECURITY AND RELATED SERVICE	55.65
12–03	P2	OSM38229	STRATTON DESIGN SOURCE, INC.	08/11/08	08/11/08	INTERIOR DESIGN & PROJECT MANA	4,327.11
12–03	P1	09IL0200086	VILLAGE OF HOMEWOOD	11/21/08	11/21/08	JANITORIAL AND RELATED SERVICE	35.00
12–18	P1	09IL0200120	ALLSTATE INSURANCE COMPANY	11/24/08	11/24/08	INSURANCE	2,419.60
12–18	P1	09IL0200116	CARLSON CABLING, INC.	12/07/08	12/07/08	SERVICE CONTRACT	5,312.13
12–18	P1	09IL0200119	TERESA JAKUBOWSKI	11/29/08	11/29/08	JANITORIAL AND RELATED SERVICE	1,400.00
12–30	P1	09IL0200131	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	55.65
12–31	P1	09IL0200128	TERESA JAKUBOWSKI	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	1,400.00
						OTHER SERVICES TOTALS:	18,318.69
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827502	DO	08/04/08	08/04/08	BOTTLED WATER	51.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–22	P1	09IL0200014	THE WASHINGTON POST	10/02/08	10/02/08	PUBLICATION/REFERENCE MATERIAL	31.68
10–23	P1	09IL0200027	CHICAGO SUN-TIMES	10/19/08	10/19/08	PUBLICATION/REFERENCE MATERIAL	35.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JESSE L JACKSON JR—Con.								
10–23	P1	09IL0200029	CITIBANK GOV CARD SERVICE	08/28/08	09/24/08	LEASED AUTO EXPENSE		755.10
10–27	P1	09IL0200038	HINCKLEY SPRINGS	10/03/08	10/03/08	BOTTLED WATER		16.41
10–27	P1	09IL0200039	DO	09/09/08	09/09/08	BOTTLED WATER		40.35
10–27	P1	09IL0200044	HSBC BUSINESS SOLUTIONS	10/06/08	10/06/08	OFFICE SUPPLIES		116.60
10–31	SF	DY081000120		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY081000706		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY081000194		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		216.83
11–07	P1	09IL0200050	CHICAGO SUN-TIMES	10/19/08	12/21/08	PUBLICATION/REFERENCE MATERIAL		40.09
11–07	P1	09IL0200049	THE WASHINGTON POST	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL		31.68
11–19	P1	09IL0200060	CHICAGO TRIBUNE	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL		230.06
11–19	P1	09IL0200068	HSBC BUSINESS SOLUTIONS	10/16/08	11/04/08	OFFICE SUPPLIES		230.58
11–19	P1	09IL0200072	RICHARD J. BRYANT	10/09/08	10/10/08	OFFICE SUPPLIES		194.30
11–19	P1	09IL0200063	THE NEW YORK TIMES	11/02/08	11/02/08	PUBLICATION/REFERENCE MATERIAL		14.80
12–02	SF	DY081100102		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–29.25
12–02	SF	DY081100584		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–03	P1	09IL0200090	HINCKLEY SPRINGS	10/07/08	10/07/08	BOTTLED WATER		5.35
12–03	P1	09IL0200091	DO	10/31/08	10/31/08	BOTTLED WATER		3.90
12–03	P1	09IL0200080	RIVER OAKS FORD	10/24/08	10/24/08	LEASED AUTO EXPENSE		1,746.53
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/03/08	09/03/08	BOTTLED WATER		22.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/02/08	10/02/08	BOTTLED WATER		27.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		25.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09IL0200097	PRIMITIVA GARCIA	11/25/08	11/25/08	OFFICE SUPPLIES		36.99
12–15	P1	09IL0200108	RICHARD J. BRYANT	11/04/08	11/04/08	OFFICE SUPPLIES		43.59
12–17	P1	09IL0200115	CITIBANK GOV CARD SERVICE	10/29/08	11/26/08	LEASED AUTO EXPENSE		785.20
12–17	P1	09IL0200111	HINCKLEY SPRINGS	11/04/08	11/04/08	BOTTLED WATER		11.75
12–18	P1	09IL0200117	DO	11/20/08	11/20/08	BOTTLED WATER		22.00
12–18	P1	09IL0200125	THE NEW YORK TIMES	10/17/08	12/25/08	PUBLICATION/REFERENCE MATERIAL		56.68
12–31	SF	DY081200098		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY081200596		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200192		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		221.37
						SUPPLIES AND MATERIALS TOTALS:		4,964.78
		EQUIPMENT						
10–22	P9	OFP08085410	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	CMS PLAN		1,250.00
10–31	S8	MA000831474		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		145.83
11–20	P9	OFP08085411	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN		1,250.00
11–26	S8	MA000837778		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		145.83
12–03	P1	09IL0200093	RICOH BUSINESS SYSTEMS	03/25/08	03/25/08	MAINTENANCE AND REPAIRS		343.98
12–19	P9	OFP08085412	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN		1,250.00
12–19	CO	121908354	RICOH BUSINESS SYSTEMS	03/25/08	03/25/08	CANCELED CHECK-PER US TREASURY		–343.98

12–19	P1	09IL0200126	DO	07/25/08	11/25/08	MAINTENANCE AND REPAIRS	687.96
12–30	S8	MA000843904		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	145.83
						EQUIPMENT TOTALS:	4,875.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,605.64
						OFFICE TOTALS:	427,605.64

2008 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,380.14	197.87
PERSONNEL COMPENSATION	920,440.06	251,367.07
PERSONNEL BENEFITS	7,457.93	1,935.49
TRAVEL	84,990.03	23,222.24
RENT, COMMUNICATION, UTILITIES	75,941.08	19,177.41
PRINTING AND REPRODUCTION	25,546.60	40.00
OTHER SERVICES	24,594.36	2,940.22
SUPPLIES AND MATERIALS	28,941.18	2,699.65
EQUIPMENT	36,536.00	13,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,827.38	315,439.95
OFFICE TOTALS:	1,234,827.38	315,439.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	63.01
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	70.84
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	64.02
						FRANKED MAIL TOTALS:	197.87

PERSONNEL COMPENSATION

BUTLER, STEPHANIE R.	10/01/08	12/31/08	DISTRICT DIRECTOR	23,499.99
CLARK,CALVIN W	10/01/08	12/31/08	CONGRESSIONAL AIDE	4,950.00
DAVIS, GWENDOLYN J.	10/01/08	12/31/08	CONGRESSIONAL AIDE	14,531.25
FELTUS III, JULIUS C.	10/01/08	12/31/08	DIRECTOR OF COMMUNITY AFFAIRS	19,112.49
GARRETT,EULICE B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,171.99
GREEN,EUGENE J	10/01/08	12/31/08	CHIEF OF STAFF	38,301.33
HOPKINS, ROBERTA Y.	10/01/08	12/31/08	ACTING CHIEF OF STAFF	29,350.01
JENKINS,RYAN	10/01/08	12/31/08	STAFF ASSISTANT	10,250.00
JONES, ERICKA E.	10/01/08	12/31/08	CONGRESSIONAL AIDE	17,093.76
KWEMO, ANGELLE B.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,499.99
MAHONY, LORETTA C.	10/01/08	12/31/08	CONGRESSIONAL AIDE	14,531.25
RICHARDS, TERRY M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	15,825.00
SIMPSON,EBONY Y	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,000.00
WILSON,ASHLEY R	10/01/08	12/31/08	PRESS SECRETARY	12,250.01
			PERSONNEL COMPENSATION TOTALS:	251,367.07

PERSONNEL BENEFITS

10–31	S7	08305000169		10/01/08	10/31/08	TRANSIT BENEFITS	620.12
12–03	S7	08338000167		10/01/08	10/31/08	TRANSIT BENEFITS	620.06
12–22	S7	08357000165		12/01/08	12/31/08	TRANSIT BENEFITS	695.31
						PERSONNEL BENEFITS TOTALS:	1,935.49

TRAVEL

10–02	P1	09LA0200004	HON. WILLIAM J. JEFFERSON	05/20/08	09/23/09	TAXIS (3)	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM J JEFFERSON—Con.								
10–15	P1	09LA0200010	LORETTA C MAHONY	10/01/08	10/01/08	PARKING		241.00
10–15	P1	09LA0200008	ROBERTA HOPKINS	07/01/08	09/30/08	PRIVATE AUTO MILEAGE		122.85
10–15	P1	09LA0200009	DO	10/09/08	10/09/08	MEALS ON TRAVEL		38.61
10–22	P9	LA0201L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO		871.03
10–30	P1	09LA0200015	CITIBANK GOV CARD SERVICE	08/29/08	09/28/08	TRAVEL SUBSISTENCE		2,960.85
11–12	P1	09LA0200024	ANGELLE B KWEMO	11/03/08	11/05/08	LODGING		331.49
11–12	P1	09LA0200023	LORETTA C MAHONY	11/01/08	11/01/08	PARKING		241.00
11–20	P9	LA0201L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO		871.03
11–25	P1	09LA0200027	ANGELLE B KWEMO	06/02/08	11/05/08	LOCAL TRANSPORTATION		88.50
11–25	P1	09LA0200029	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	TRAVEL SUBSISTENCE		42.65
11–25	P1	09LA0200026	HON. WILLIAM J. JEFFERSON	09/29/08	11/18/08	TAXIS		70.00
11–25	P1	09LA0200028	ROBERTA HOPKINS	11/02/08	11/04/08	PARKING		12.00
11–26	P1	09LA0200034	CITIBANK GOV CARD SERVICE	10/28/08	11/25/08	TRAVEL SUBSISTENCE		7,983.51
12–03	P1	09LA0200025	RYAN JENKINS	11/02/08	11/03/08	MEALS ON TRAVEL		18.45
12–22	P1	09LA0200041	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	TRAVEL SUBSISTENCE		1,902.12
12–22	P1	09LA0200047	DO	11/28/08	11/28/08	TRAVEL SUBSISTENCE		6,594.98
12–22	P1	09LA0200036	HON. WILLIAM J. JEFFERSON	10/27/08	10/28/08	LODGING		266.79
12–22	P1	09LA0200044	LORETTA C MAHONY	12/01/08	12/12/08	PARKING		241.00
12–22	P1	09LA0200039	ROBERTA HOPKINS	10/01/08	12/12/08	PRIVATE AUTO MILEAGE		219.38
							TRAVEL TOTALS:	23,222.24
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09LA0200005	AT&T MOBILITY	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		649.37
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		53.52
10–03	CB	FXF081002A	DO	09/19/08	09/19/08	OVERNIGHT MAIL		112.29
10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL		11.42
10–15	P1	09LA0200014	AT & T	09/26/08	09/26/08	TELECOMMUNICATIONS CHARGES		335.60
10–15	P1	09LA0200013	COX BUSINESS - NEW ORLEANS	09/27/08	09/27/08	TELECOMMUNICATIONS CHARGES		203.47
10–15	P1	09LA0200007	FEDERAL EXPRESS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE		25.05
10–15	P1	09LA0200006	VERIZON WIRELESS	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES		243.05
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL		12.04
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		13.64
10–22	S5	DY081000330		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081000953		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		145.00
10–22	S5	DY081003575		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,524.13
10–22	S5	DY081006401		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		47.95
10–22	S5	DY081007893		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.49
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		69.32
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		47.48
10–30	P1	09LA0200019	AT&T MOBILITY	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		425.40
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		231.72
10–30	P1	09LA0200018	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		40.58
10–30	P1	09LA0200016	VERIZON WIRELESS	10/07/08	10/07/08	TELECOMMUNICATIONS CHARGES		48.61
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		20.67

10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	13.52
11–03	S6	LA6071R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT NEW ORLEANS	2,925.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	6.97
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	12.38
11–12	P1	09LA0200020	COX BUSINESS - NEW ORLEANS	11/01/08	11/30/08	UTILITIES	207.47
11–12	P1	09LA0200022	VERIZON WIRELESS	10/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	243.05
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	84.53
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	6.97
11–20	S5	DY081100331		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100956		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	145.00
11–20	S5	DY081103460		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,616.81
11–20	S5	DY081106174		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	47.95
11–20	S5	DY081107672		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.49
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	15.46
11–21	CB	FXF081120A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	27.75
11–26	P1	09LA0200031	AT & T	10/26/08	10/26/08	TELECOMMUNICATIONS CHARGES	314.00
11–26	S6	LA6071R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT NEW ORLEANS	2,925.00
11–26	P1	09LA0200030	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	61.63
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL	13.94
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	12.38
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	6.75
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	6.17
12–12	CB	FXF081211A	DO	11/28/08	11/28/08	OVERNIGHT MAIL	12.00
12–12	CB	FXF081211A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	12.56
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL	19.79
12–22	S5	DY081200316		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200936		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	145.00
12–22	S5	DY081203440		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,549.69
12–22	S5	DY081206139		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	47.95
12–22	S5	DY081207617		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.27
12–22	P1	09LA0200043	AT & T	11/26/08	11/26/08	TELECOMMUNICATIONS CHARGES	314.00
12–22	P1	09LA0200037	AT&T MOBILITY	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	55.88
12–22	P1	09LA0200046	FEDERAL EXPRESS	12/05/08	12/05/08	POSTAGE/MAILING SERVICE	6.17
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	243.36
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	232.16
12–22	P1	09LA0200042	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	51.15
12–22	P1	09LA0200038	VERIZON WIRELESS	11/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	243.05
12–22	P1	09LA0200049	DO	11/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	48.61
12–30	S6	LA6071R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT NEW ORLEANS	2,925.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	42.78
12–31	CB	FXF081230A	DO	12/04/08	12/04/08	OVERNIGHT MAIL	32.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,177.41
		PRINTING AND REPRODUCTION					
10–02	P1	09LA0200002	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
10–15	P1	09LA0200011	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES	750.00
11–03	S6	LA6071S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY NEW ORLEANS	230.30
11–26	S6	LA6071S0811	DO	11/01/08	11/30/08	SECURITY NEW ORLEANS	228.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM J JEFFERSON—Con.								
11–26	P1	09LA0200032	ICONSTITUENT	11/03/08	11/03/08	EMAIL AND WEB RELATED SERVICES		750.00
12–22	P1	09LA0200040	DO	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES		750.00
12–30	S6	LA6071S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY NEW ORLEANS		231.51
							OTHER SERVICES TOTALS:	2,940.22
		SUPPLIES AND MATERIALS						
10–02	P1	09LA0200001	DEER PARK SPRING WATER	08/01/08	08/31/08	BOTTLED WATER		46.16
10–02	P1	09LA0200003	LEADERSHIP DIRECTORIES, INC.	09/04/08	09/04/08	PUBLICATION/REFERENCE MATERIAL		451.25
10–15	P1	09LA0200012	KENTWOOD SPRINGS	09/17/08	09/17/08	BOTTLED WATER		29.17
10–27	CO	102708301A	BLACK ENTERPRISE MAGAZINE	04/08/08	04/08/08	CANCELED CHECK-STOP PAYMENT		–17.95
10–30	P1	09LA0200017	DEER PARK SPRING WATER	09/01/08	09/30/08	BOTTLED WATER		101.37
10–31	SF	DY081000140		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–45.00
10–31	S1	DY081000235		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		135.13
11–12	P1	09LA0200021	KENTWOOD SPRINGS	10/15/08	10/15/08	BOTTLED WATER		30.68
11–26	P1	09LA0200033	COMMUNITY COFFEE CO LL	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		120.00
12–02	S1	DY081100232		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		3.72
12–22	P2	OSS50371	ALLIANCE MICRO	09/05/08	09/05/08	HP DESKJET 940C PRINT CARTRIDG		93.00
12–22	P2	OSS50371	DO	09/05/08	09/05/08	HP DESKJET 940C PRINT CARTRIDG		96.00
12–22	P1	09LA0200035	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		266.31
12–22	P1	09LA0200045	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		44.85
12–22	P1	09LA0200048	KENTWOOD SPRINGS	11/13/08	11/13/08	BOTTLED WATER		11.51
12–23	P2	OSS50731	XEROX CORPORATION	10/23/08	10/23/08	XEROX DOCUMENT CENTER 230 PRIN		1,143.00
12–31	S1	DY081200233		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		190.45
							SUPPLIES AND MATERIALS TOTALS:	2,699.65
		EQUIPMENT						
10–22	P9	OFP08044610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08134610	DO	10/01/08	10/31/08	MAINTENANCE PLAN		2,200.00
10–31	S8	MA000831106		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		321.00
11–20	P9	OFP08044611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08134611	DO	11/01/08	11/30/08	MAINTENANCE PLAN		2,200.00
11–26	S8	MA000837897		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		321.00
12–19	P9	OFP08044612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08134612	DO	12/01/08	12/31/08	MAINTENANCE PLAN		2,200.00
12–30	S8	MA000843704		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		321.00
							EQUIPMENT TOTALS:	13,860.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,439.95
							OFFICE TOTALS:	315,439.95
2007 HON. WILLIAM J JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
10–07	F2	RN000024882	MOREDIRECT.COM CORPORATE	09/29/08	09/29/08	LAPTOP - PANASONIC TOUGHBOOK L		2,793.00
							EQUIPMENT TOTALS:	2,793.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,793.00

OFFICE TOTALS:		2,793.00

2008 HON. BOBBY JINDAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.53	0.00
PERSONNEL COMPENSATION	311,653.60	0.00
PERSONNEL BENEFITS	359.10	0.00
TRAVEL	405.67	0.00
RENT, COMMUNICATION, UTILITIES	24,554.40	0.00
PRINTING AND REPRODUCTION	58.00	0.00
OTHER SERVICES	207.29	0.00
SUPPLIES AND MATERIALS	4,439.46	0.00
EQUIPMENT	41,076.53	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,990.58	0.00
OFFICE TOTALS:	382,990.58	0.00

2008 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,734.84	455.78
PERSONNEL COMPENSATION	939,252.01	255,479.10
PERSONNEL BENEFITS	9,820.41	2,230.44
TRAVEL	30,873.79	9,874.57
RENT, COMMUNICATION, UTILITIES	139,904.26	35,421.46
PRINTING AND REPRODUCTION	32,750.17	218.00
OTHER SERVICES	9,662.19	917.79
SUPPLIES AND MATERIALS	29,154.06	4,912.72
EQUIPMENT	54,276.87	10,581.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,428.60	320,091.85
OFFICE TOTALS:	1,301,428.60	320,091.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	438.10
10–31	SF	DY081000561		10/20/08	11/01/08	FRANKED MAIL	–53.10
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	35.84
12–02	SF	DY081100465		11/20/08	12/01/08	FRANKED MAIL	–60.62
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	147.06
12–31	SF	DY081200476		12/20/08	12/31/08	FRANKED MAIL	–51.50
						FRANKED MAIL TOTALS:	455.78

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	12/01/08	12/31/08	FINANCIAL ADMINISTRATOR	1,350.00
DO	10/01/08	11/30/08	SHARED EMPLOYEE	3,700.00
BROOKE,JANIS C	10/01/08	12/31/08	PART-TIME EMPLOYEE	11,249.99
BROWN,BRIANNA	10/01/08	12/20/08	SPECIAL ASSISTANT	7,222.22
CROWE, CHRISTOPHER T.	10/01/08	12/31/08	STAFF ASSISTANT	15,249.99
ENRIQUEZ,ALEXANDER C	10/01/08	12/31/08	STAFF ASSISTANT	11,249.99
GIPSON,BYRON C	10/01/08	10/26/08	DIRECTOR OF OUTREACH	2,708.33
GIVENS, RON V.	10/01/08	12/31/08	DISTRICT DIRECTOR	22,000.01
GOKCIGDEM, MURAT	09/01/08	12/31/08	CHIEF OF STAFF/LEG DIRECTOR	45,431.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDDIE BERNICE JOHNSON—Con.								
			HALL, RODERICK D.	10/01/08	12/31/08	TRANSPORTATION LEGIS ASSISTANT		12,410.24
			HALL,SCOTT	11/17/08	12/31/08	STAFF ASSISTANT		3,544.45
			HAMLETT, BARBARA J.	10/01/08	10/02/08	EXECUTIVE ASST/SCHEDULER		333.33
			JONES, EMMA J.	10/01/08	12/31/08	RECEPTIONIST		11,250.01
			OSBORNE,PETER J	10/01/08	12/09/08	SPECIAL ASSISTANT		6,804.16
			PURSER, JOYE E.	11/11/08	12/31/08	SR LEGIS ASST		6,351.67
			RAINES,TRISHA	10/01/08	12/31/08	RECEPTIONIST		11,500.00
			REAGINS-STERNES,PEGGY L	10/01/08	12/09/08	SPECIAL ASSISTANT		6,804.16
			SILAG,PHOEBE G	10/01/08	12/31/08	PRESS SECRETARY		12,500.01
			SPENCER,NANETTE	10/20/08	12/31/08	SCHEDULER		10,255.55
			STEWARD,REGINALD M	11/20/08	12/31/08	PART-TIME EMPLOYEE		1,230.00
			STIDDARD, JENNIFER	10/01/08	12/31/08	SPECIAL ASSISTANT		17,500.01
			TAYLOR JR,LARRY F	11/05/08	12/31/08	CONSTITUENT REPRESENTATIVE		7,000.00
			WARD,BARBARA	10/01/08	11/30/08	SPECIAL ASSISTANT		3,333.33
			WEISER, MARTIN	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,750.00
			WORLEY, ESPERANZA	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		19,749.99
							PERSONNEL COMPENSATION TOTALS:	255,479.10
		PERSONNEL BENEFITS						
10–31	S7	08305000379		10/01/08	10/31/08	TRANSIT BENEFITS		743.46
12–03	S7	08338000377		10/01/08	10/31/08	TRANSIT BENEFITS		743.40
12–22	S7	08357000358		11/01/08	11/30/08	TRANSIT BENEFITS		743.58
							PERSONNEL BENEFITS TOTALS:	2,230.44
		TRAVEL						
10–07	P1	09TX3000002	CITIBANK GOV CARD SERVICE	07/28/08	08/18/08	GASOLINE		148.48
10–31	P1	09TX3000014	DO	08/31/08	08/31/08	A/F MBR DCA-DFW 2375		324.50
10–31	P1	09TX3000016	DO	08/29/08	09/20/08	LODGING		857.34
10–31	P1	09TX3000017	DO	08/30/08	08/30/08	A/F MBR CLE-DFW		287.50
10–31	P1	09TX3000018	DO	09/07/08	09/07/08	A/F HALL DCA-DFW-DCA 2024		649.00
10–31	P1	09TX3000019	DO	09/18/08	09/18/08	A/F CROWE DCA-DFW-DCA 5482		649.00
10–31	P1	09TX3000020	DO	09/22/08	09/22/08	A/F MBR DFW-DCA 4106		553.50
10–31	P1	09TX3000021	DO	09/19/08	09/19/08	A/F MBR DCA-DFW 9106		553.50
10–31	P1	09TX3000022	DO	09/24/08	09/24/08	A/F GIVENS DFW-DCA-DFW 0150		878.00
10–31	P1	09TX3000023	DO	09/24/08	09/24/08	A/F GIPSON DFW-DCA-DFW 0131		649.00
10–31	P1	09TX3000009	HON. EDDIE-BERNICE JOHNSON	09/26/08	09/26/08	LOCAL TRANSPORTATION		19.00
11–07	P1	09TX3000025	CITIBANK GOV CARD SERVICE	09/02/08	09/20/08	GASOLINE		126.03
11–26	P1	09TX3000029	DO	10/03/08	10/03/08	A/F DCA/DFW #9449 MBR		315.50
11–26	P1	09TX3000030	DO	10/15/08	10/15/08	A/F DCA/DFW/DCA ENRIQUEZ #3950		511.00
11–26	P1	09TX3000032	DO	10/18/08	10/18/08	MEALS ON TRAVEL		13.42
11–26	P1	09TX3000033	DO	11/02/08	11/02/08	A/F DCA/DFW/DCA #6824		511.00
11–26	P1	09TX3000034	DO	11/02/08	11/02/08			511.00
11–26	P1	09TX3000035	DO	11/02/08	11/02/08	A/F DCA/DFW/DCA #6826 RAINES		511.00
11–26	P1	09TX3000036	DO	11/02/08	11/02/08	A/F DCA/DFW/DCA ENRIQUEZ #6814		511.00
12–02	P1	09TX3000041	ROD GIVENS	09/24/08	09/27/08	LODGING		1,080.79

12–03	P1	09TX3000045	CITIBANK GOV CARD SERVICE	10/06/08	10/24/08	GASOLINE	215.01
						TRAVEL TOTALS:	9,874.57
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	230.11
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL	136.05
10–06	P1	09TX3000006	AT&T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	1,285.96
10–06	P1	09TX3000008	AT&T MOBILITY	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	110.99
10–07	P1	09TX3000003	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	97.33
10–07	P1	09TX3000004	FEDEX	08/25/08	08/25/08	POSTAGE/MAILING SERVICE	6.77
10–07	P1	08TX3000268	MURAT GOKCIGDEM	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	178.02
10–07	P1	09TX3000005	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	266.18
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	119.23
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	192.76
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	59.79
10–22	S5	DY081000635		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081001211		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	185.00
10–22	S5	DY081005840		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,663.34
10–22	S5	DY081006692		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.84
10–22	S5	DY081009707		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.57
10–22	P2	HCV0803203	AT&T MOBILITY	09/24/08	09/24/08	AT&T 8820	49.99
10–22	P9	TX3001R0810	MAPLE COUNTRY, LTD	10/01/08	10/31/08	RENT-DALLAS	7,111.67
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	57.25
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL	56.45
10–30	S4	08304001040		09/01/08	09/30/08	RECORDING (TRANSFER)	89.00
10–31	P1	09TX3000012	AT&T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	1,279.58
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	12.04
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	137.67
11–05	P2	HCV0803250	VERIZON WIRELESS	10/19/08	10/19/08	VW-8330	29.99
11–05	P2	HCV0803250	DO	10/19/08	10/19/08	VW-8330	59.99
11–07	P1	09TX3000027	AT&T MOBILITY	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	97.32
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	213.21
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	126.38
11–07	P1	09TX3000026	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	276.26
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	19.73
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	137.04
11–14	P2	HCV0900024	VERIZON WIRELESS	10/23/08	10/23/08	8830 W/VOICE AND DATA	29.99
11–14	P2	HCV0900024	DO	10/23/08	10/23/08	8830 W/DATA ONLY	239.96
11–14	P2	HCV0900024	DO	10/23/08	10/23/08	OVERNIGHT DELIVERY	14.99
11–20	S5	DY081100640		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081101214		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	185.00
11–20	S5	DY081105620		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,115.62
11–20	S5	DY081106466		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.84
11–20	S5	DY081109470		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.22
11–20	P9	TX3001R0811	MAPLE COUNTRY, LTD	11/01/08	11/30/08	RENT-DALLAS	7,111.67
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	7.24
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	143.15
11–25	P2	HCV0900096	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/VOICE AND DATA	29.99
11–26	P1	09TX3000038	DIRECTV	10/29/08	11/28/08	UTILITIES	74.67
11–26	P1	09TX3000037	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	72.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDDIE BERNICE JOHNSON—Con.								
12–01	P1	09TX3000044	AT&T MOBILITY	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		80.58
12–02	P1	09TX3000039	DIRECTV	09/29/08	10/28/08	UTILITIES		74.67
12–02	P1	09TX3000040	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		72.98
12–02	P2	HCV0900178	DO	11/13/08	11/13/08	VW 8830 COLOR W/DATA ONLY		59.99
12–03	P1	09TX3000047	DO	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		502.70
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		29.07
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		64.13
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		156.83
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		45.62
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		69.08
12–15	P1	09TX3000048	AT&T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		1,366.32
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		97.91
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL		40.83
12–19	P9	TX3001R0812	MAPLE COUNTRY, LTD	12/01/08	12/31/08	RENT-DALLAS		7,111.67
12–22	S5	DY081200622		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081201194		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		185.00
12–22	S5	DY081205574		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,308.38
12–22	S5	DY081206434		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		87.84
12–22	S5	DY081209394		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.58
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		15.80
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL		259.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,421.46
		PRINTING AND REPRODUCTION						
10–31	P1	09TX3000011	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION		117.50
12–15	P1	09TX3000049	DO	11/19/08	11/19/08	PRINTING AND REPRODUCTION		100.50
						PRINTING AND REPRODUCTION TOTALS:		218.00
		OTHER SERVICES						
10–31	P1	09TX3000010	ICONSTITUENT	10/01/08	10/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–07	P1	09TX3000024	ROD GIVENS	10/15/08	10/15/08	SERVICE CONTRACT		167.79
						OTHER SERVICES TOTALS:		917.79
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827505	DO	08/06/08	08/06/08	BOTTLED WATER		54.25
10–06	C1	NW200827505	DO	08/21/08	08/21/08	BOTTLED WATER		38.75
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09TX3000007	SPARKLETTS AND SIERRA SPRINGS	07/23/08	07/23/08	BOTTLED WATER		30.06
10–31	SF	DY081000268		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–100.50
10–31	SF	DY081000854		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY081000478		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		327.95
10–31	P1	09TX3000015	CITIBANK GOV CARD SERVICE	08/30/08	09/06/08	FOOD & BEVERAGE FOR MEETINGS		54.34
11–26	P1	09TX3000031	DO	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		30.00
12–02	SF	DY081100224		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–109.75
12–02	SF	DY081100706		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–48.60

12–02	S1	DY081100471		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	563.90
12–02	P1	09TX3000042	SPARKLETTS AND SIERRA SPRINGS	08/20/08	08/20/08	BOTTLED WATER	30.26
12–02	P1	09TX3000043	DO	09/18/08	09/18/08	BOTTLED WATER	30.28
12–03	P1	09TX3000046	CITIBANK GOV CARD SERVICE	10/17/08	10/17/08	LEASED AUTO EXPENSE	154.05
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/05/08	09/05/08	BOTTLED WATER	20.00
12–04	C1	NW200833805	DO	09/22/08	09/22/08	BOTTLED WATER	17.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P2	OSM38681	CDW GOVERNMENT INC	10/31/08	10/31/08	COREX CARDSCAN PERSONAL V8.0 #	465.00
12–09	P2	OSM38681	DO	10/31/08	10/31/08	SHIPPING	12.99
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER	27.99
12–11	C1	NW200834405	DO	10/21/08	10/21/08	BOTTLED WATER	17.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–30	P2	OSS50899	HEWLETT-PACKARD	11/25/08	11/25/08	TONER - HP COLOR LJ Q5950A BLA	356.00
12–30	P2	OSS50899	DO	11/25/08	11/25/08	TONER - HP COLOR LJ Q5952A YEL	506.00
12–30	P2	OSS50899	DO	11/25/08	11/25/08	TONER - HP COLOR LJ Q5951A CYA	506.00
12–30	P2	OSS50899	DO	11/25/08	11/25/08	TONER - HP COLOR LJ Q5953A MAG	506.00
12–30	P2	OSS50899	DO	11/25/08	11/25/08	IMAGE TRANSFER KIT - C9734B -	172.00
12–31	SF	DY081200227		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–280.75
12–31	SF	DY081200725		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–104.40
12–31	S1	DY081200464		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,636.46
						SUPPLIES AND MATERIALS TOTALS:	4,912.72
		EQUIPMENT					
10–22	P9	OFP08021110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08021210	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000833215		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	228.33
11–20	P9	OFP08021111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08021211	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000839411		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	228.33
12–19	P9	OFP08021112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08021212	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845538		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	228.33
						EQUIPMENT TOTALS:	10,581.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,091.85
						OFFICE TOTALS:	320,091.85

2007 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			JONES, EMMA J.	01/01/07	01/31/07	RECEPTIONIST	–1,000.00
						PERSONNEL COMPENSATION TOTALS:	–1,000.00
		RENT, COMMUNICATION, UTILITIES					
11–06	P1	09TX3000028	HON. EDDIE-BERNICE JOHNSON	04/24/07	10/10/07	UTILITIES	834.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	834.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–165.08
						OFFICE TOTALS:	–165.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HENRY C."HANK" JOHNSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,598.35	696.42
					PERSONNEL COMPENSATION	1,019,991.92	251,642.21
					PERSONNEL BENEFITS	2,415.82	621.68
					TRAVEL	54,644.20	7,250.31
					RENT, COMMUNICATION, UTILITIES	129,815.54	32,423.07
					PRINTING AND REPRODUCTION	23,666.45	1,120.95
					OTHER SERVICES	18,332.30	5,783.00
					SUPPLIES AND MATERIALS	48,622.94	4,063.64
					EQUIPMENT	57,712.85	14,715.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,800.37	318,317.18
					OFFICE TOTALS:	1,365,800.37	318,317.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04	NW200829000 UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		212.99
10–31	SF	DY081000310	10/20/08	11/01/08	FRANKED MAIL		–5.35
11–18	04	NW200832200 UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		298.78
12–19	04	NW200835200 DO	11/01/08	11/30/08	FRANKED MAIL		195.35
12–31	SF	DY081200262	12/20/08	12/31/08	FRANKED MAIL		–5.35
					FRANKED MAIL TOTALS:		696.42
PERSONNEL COMPENSATION							
		ANDREWS,TRAVIS L	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,000.00
		BUTTS JR,PETER J	10/01/08	12/31/08	SYSTEMS ADMIN/CONST. SERV. REP		12,500.01
		DAILEY,KATIE	10/01/08	12/31/08	OFFICE MANAGER		13,374.99
		DAVIS,LORETTA	10/01/08	12/31/08	SPECIAL ASSISTANT		14,423.55
		DE BIANCHI,ALEXANDRINE	10/01/08	10/30/08	SENIOR SYSTEMS ANALYST		–743.83
		DIXON,BETTY	10/01/08	12/31/08	EXECUTIVE ASSISTANT		6,000.00
		FOERTSCH,SEAN T	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,231.24
		GOLDSTEIN, SCOTT R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,999.99
		HERRERA,SASCHA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		11,750.01
		HUBBARD,ERIC C	10/01/08	12/31/08	FIELD REP/COMMUNITY LIAISON		13,531.25
		JOHNSON, TISHYRA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,256.26
		MUMFORD,CAROLE L	10/01/08	12/31/08	SPEC ASST/INTRGOV'T MENTAL REL		18,924.99
		OSSOFF,THOMAS J	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,081.26
		PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE		4,200.00
		REGISTER,KATHY H	10/01/08	12/31/08	DISTRICT DIRECTOR		21,487.50
		SATCHER, DARAKA E.	10/01/08	12/31/08	CHIEF OF STAFF		33,999.99
		SCALES,DORIS N	10/01/08	12/31/08	STAFF ASSISTANT		12,375.00
		SPURGEON III,OLIVER	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,000.01
		STEIN,ELISABETH M	10/01/08	12/31/08	LEGISLATIVE COUNSEL		15,249.99
		WILLIAMSON,CLARENCE TODD	10/01/08	12/31/08	STAFF ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:		251,642.21

		PERSONNEL BENEFITS					
10–31	S7	08305000115		10/01/08	10/31/08	TRANSIT BENEFITS	185.76
12–03	S7	08338000112		10/01/08	10/31/08	TRANSIT BENEFITS	185.70
12–22	S7	08357000105		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	621.68
		TRAVEL					
10–06	P1	09GA0400008	TISHYRA JOHNSON	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	13.28
10–20	P1	09GA0400011	CITIBANK GOV CARD SERVICE	09/21/08	09/22/08	TRAVEL SUBSISTENCE	240.53
10–20	P1	09GA0400012	DO	09/10/08	09/22/08	GASOLINE	242.59
10–20	P1	09GA0400016	DO	08/29/08	09/22/08	A/F MBR TO/FROM DIST	1,564.00
10–20	P1	09GA0400017	DO	08/30/08	08/30/08	TRAVEL SUBSISTENCE	199.48
10–20	P1	09GA0400010	KATHY REGISTER	10/03/08	10/03/08	LOCAL TRANSPORTATION	12.00
10–21	P1	09GA0400024	DO	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	17.88
10–21	P1	09GA0400022	OLIVER SPURGEON	09/02/08	09/19/08	PRIVATE AUTO MILEAGE	56.87
10–22	P9	GA0401L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/08 FORD TAURUS	553.75
11–04	P1	09GA0400036	EXXON/MOBILE	08/21/08	09/02/08	GASOLINE	122.53
11–04	P1	09GA0400033	KATHY REGISTER	10/17/08	10/17/08	PRIVATE AUTO MILEAGE	14.27
11–04	P1	09GA0400034	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION	3.00
11–04	P1	09GA0400032	TISHYRA JOHNSON	10/07/08	10/11/08	TRAVEL SUBSISTENCE	358.89
11–18	P1	09GA0400041	CITIBANK GOV CARD SERVICE	09/30/08	10/24/08	GASOLINE	147.38
11–18	P1	09GA0400043	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	13.00
11–18	P1	09GA0400040	OLIVER SPURGEON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	24.78
11–20	P9	GA0401L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/08 FORD TAURUS	553.75
11–25	P1	09GA0400056	ERIC C HUBBARD	10/09/08	11/09/08	PRIVATE AUTO MILEAGE	79.95
11–25	P1	09GA0400062	DO	10/24/08	11/07/08	PRIVATE AUTO MILEAGE	11.48
11–25	P1	09GA0400054	PETER J BUTTS JR	08/27/08	11/08/08	PRIVATE AUTO MILEAGE	57.40
11–25	P1	09GA0400055	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION	20.00
11–25	P1	09GA0400058	SEAN T FOERTSCH	10/22/08	10/26/08	TRAVEL SUBSISTENCE	984.98
11–25	P1	09GA0400048	TISHYRA JOHNSON	10/30/08	11/09/08	PRIVATE AUTO MILEAGE	23.74
11–25	P1	09GA0400049	DO	11/07/08	11/07/08	MEALS ON TRAVEL	20.00
11–26	P1	09GA0400064	CITIBANK GOV CARD SERVICE	10/22/08	10/26/08	A/F DC/GA/DC FOERTSCH #6380	345.00
11–26	P1	09GA0400065	DO	10/21/08	10/21/08	TICKETING FEE FOERTSCH #9866	30.00
11–26	P1	09GA0400063	HON. HENRY C."HANK" JOHNSON JR	10/04/08	10/05/08	PRIVATE AUTO MILEAGE	189.08
12–03	P1	09GA0400070	KATHY REGISTER	11/19/08	11/19/08	LOCAL TRANSPORTATION	12.00
12–08	P1	09GA0400078	KATIE DAILEY	10/07/08	10/10/08	LODGING	285.69
12–18	P1	09GA0400084	CITIBANK GOV CARD SERVICE	11/07/08	11/07/08	MEALS ON TRAVEL	8.55
12–18	P1	09GA0400085	DO	10/31/08	11/20/08	GASOLINE	118.84
12–18	P1	09GA0400086	DO	11/25/08	11/27/08	CAR RENTAL	371.87
12–19	P9	GA0401L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/08 FORD TAURUS	553.75
						TRAVEL TOTALS:	7,250.31
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL	6.12
10–06	P1	09GA0400006	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	681.54
10–06	P1	09GA0400003	DISH NETWORK	09/22/08	10/21/08	UTILITIES	20.99
10–06	P1	09GA0400005	PUBLIX SUPER MARKETS INC	09/12/08	09/12/08	POSTAGE/MAILING SERVICE	8.40
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL	6.12
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL	10.96
10–10	CB	NW810091854	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	6.12
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	8.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY C."HANK" JOHNSON JR—Con.								
10–17	CB	NW810161946	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL		6.12
10–20	P1	09GA0400014	COMCAST	10/05/08	11/04/08	UTILITIES		133.61
10–20	P1	09GA0400009	GEORGIA POWER COMPANY	08/28/08	09/29/08	UTILITIES		338.12
10–21	P1	09GA0400019	AT & T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		593.01
10–22	S5	DY081000220		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000860		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		107.50
10–22	S5	DY081002812		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		607.77
10–22	S5	DY081006334		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		96.51
10–22	S5	DY081007451		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		50.03
10–22	P9	GA0401R0810	HILLANDALE PARTNERS, LLC	10/01/08	10/31/08	RENT-LITHONIA		4,900.00
10–22	P9	GA0402R0810	NORTHLAKE CORNERS OFFICE, LLC	10/01/08	10/31/08	RENT-TUCKER		1,751.00
10–23	P1	09GA0400018	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		133.78
10–23	CB	NW810221850	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL		6.12
10–28	HR	ACH209510	NORTHLAKE CORNERS OFFICE, LLC	10/01/08	10/31/08	ACH PAYMENT RETURN		–1,751.00
10–30	P1	09GA0400031	AT & T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		690.86
10–30	P1	09GA0400029	DISH NETWORK	10/22/08	11/21/08	UTILITIES		20.99
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		24.08
11–05	P9	GA0402R810A	NORTHLAKE CORNERS OFFICE, LLC	10/01/08	10/31/08	RENT-TUCKER		1,751.00
11–07	P1	09GA0400037	AT & T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		618.27
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		18.53
11–07	P1	09GA0400038	PUBLIX SUPER MARKETS INC	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		16.80
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/29/08	10/29/08	OVERNIGHT MAIL		6.00
11–07	CB	NW811061857	DO	10/22/08	10/22/08	OVERNIGHT MAIL		6.12
11–14	CB	NW811131850	DO	11/05/08	11/05/08	OVERNIGHT MAIL		25.28
11–14	CB	NW811131850	DO	11/05/08	11/05/08	OVERNIGHT MAIL		6.12
11–18	P1	09GA0400047	COMCAST	11/05/08	12/04/08	UTILITIES		133.61
11–18	P1	09GA0400045	GEORGIA POWER COMPANY	09/29/08	10/30/08	UTILITIES		282.89
11–18	P2	HCV0900075	VERIZON WIRELESS	10/28/08	10/28/08	VW-8830		209.93
11–18	P2	HCV0900075	DO	10/28/08	10/28/08	OVERNIGHT DELIVERY		14.99
11–20	S5	DY081100213		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100863		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081102729		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		676.24
11–20	S5	DY081106108		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		96.51
11–20	S5	DY081107232		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.48
11–20	P9	GA0401R0811	HILLANDALE PARTNERS, LLC	11/01/08	11/30/08	RENT-LITHONIA		4,900.00
11–20	P9	GA0402R0811	NORTHLAKE CORNERS OFFICE, LLC	11/01/08	11/30/08	RENT-TUCKER		1,751.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		14.51
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		6.12
11–25	P1	09GA0400057	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		1,408.37
11–26	P1	09GA0400052	DISH NETWORK	11/22/08	12/21/08	UTILITIES		20.99
11–26	P2	HCV0900083	VERIZON WIRELESS	11/06/08	11/06/08	BLACKBERRY 8830 W/ VOICE AND D		29.99
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL		11.45
12–03	P1	09GA0400067	AT & T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		683.18

12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL	6.00
12–08	P1	09GA0400076	AT & T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	614.98
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL	12.10
12–14	P1	09GA0400081	GEORGIA POWER COMPANY	10/30/08	12/01/08	UTILITIES	271.44
12–15	P1	09GA0400079	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	1,112.56
12–18	P1	09GA0400083	COMCAST	12/05/08	01/04/09	UTILITIES	133.61
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL	6.12
12–18	CB	NW812171846	DO	12/09/08	12/09/08	OVERNIGHT MAIL	41.22
12–18	P1	09GA0400082	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	1,199.13
12–19	P9	GA0401R0812	HILLANDALE PARTNERS, LLC	12/01/08	12/31/08	RENT-LITHONIA	4,900.00
12–19	P9	GA0402R0812	NORTHLAKE CORNERS OFFICE, LLC	12/01/08	12/31/08	RENT-TUCKER	1,751.00
12–22	S5	DY081200205		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200843		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081202737		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	670.34
12–22	S5	DY081206072		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	102.09
12–22	S5	DY081207188		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	51.90
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,423.07
		PRINTING AND REPRODUCTION					
10–07	P1	09GA0400002	JOHNSON PRINTING CO	08/12/08	08/25/08	PRINTING AND REPRODUCTION	820.00
10–23	P1	09GA0400023	D.F. RASIN PHOTOGRAPHY	10/02/08	10/02/08	PRINTING AND REPRODUCTION	125.00
10–24	S3	08298000029		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	63.00
11–18	P1	09GA0400044	ACCURATE WORD LLC.	10/28/08	10/28/08	PRINTING AND REPRODUCTION	112.95
						PRINTING AND REPRODUCTION TOTALS:	1,120.95
		OTHER SERVICES					
10–20	P1	09GA0400015	SERVICE MASTER MAINTENANCE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	416.00
10–27	P1	09GA0400026	PROGRESSIVE	11/16/08	11/16/09	INSURANCE	4,425.00
11–18	P1	09GA0400046	SERVICE MASTER MAINTENANCE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	416.00
12–08	P1	09GA0400077	KATHY REGISTER	12/01/08	12/01/08	TRAINING	50.00
12–11	P1	09GA0400066	ATLANTA REGION COMMISSION	11/20/08	11/20/08	TRAINING FOR C. MUMFORD	60.00
12–15	P1	09GA0400080	SERVICE MASTER MAINTENANCE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	416.00
						OTHER SERVICES TOTALS:	5,783.00
		SUPPLIES AND MATERIALS					
10–03	P1	09GA0400001	DEKALB COUNTY TAX COMMISSIONER	12/01/08	11/30/09	LEASED AUTO EXPENSE	492.45
10–06	P1	09GA0400004	STAPLES BUSINESS ADVANTAGE	09/10/08	09/10/08	OFFICE SUPPLIES	97.71
10–06	P1	09GA0400007	TISHYRA JOHNSON	08/13/08	08/13/08	OFFICE SUPPLIES	48.00
10–20	P1	09GA0400013	STAPLES BUSINESS ADVANTAGE	09/22/08	09/22/08	OFFICE SUPPLIES	62.48
10–21	P1	09GA0400021	ROCKDALE & NEWTON CITIZEN	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	128.74
10–21	P1	09GA0400020	STAPLES BUSINESS ADVANTAGE	09/16/08	09/16/08	OFFICE SUPPLIES	144.02
10–27	P1	09GA0400025	HOME DEPOT CREDIT SERVICES	09/17/08	09/17/08	OFFICE SUPPLIES	4.78
10–30	P1	09GA0400027	GEORGIA PEANUT TOUR	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	82.92
10–30	P1	09GA0400030	OFFICE DEPOT	10/08/08	10/08/08	OFFICE SUPPLIES	154.07
10–31	SF	DY081000017		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY081000603		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000149		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	84.26
11–04	P1	09GA0400035	ERIC C HUBBARD	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	7.53
11–07	P1	09GA0400039	STAPLES BUSINESS ADVANTAGE	10/15/08	10/16/08	OFFICE SUPPLIES	663.00
11–18	P1	09GA0400042	CITIBANK GOV CARD SERVICE	09/30/08	10/02/08	LEASED AUTO EXPENSE	519.12
11–25	P1	09GA0400059	OFFICE DEPOT	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	12.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY C."HANK" JOHNSON JR—Con.								
11–25	P1	09GA0400060	DO	10/31/08	10/31/08	OFFICE SUPPLIES		224.42
11–25	P1	09GA0400061	DO	10/31/08	10/31/08	OFFICE SUPPLIES		88.05
11–25	P1	09GA0400053	STAPLES BUSINESS ADVANTAGE	11/06/08	11/06/08	OFFICE SUPPLIES		158.57
11–25	P1	09GA0400050	ULINE	11/06/08	11/06/08	OFFICE SUPPLIES		64.22
11–26	P1	09GA0400051	HOME DEPOT CREDIT SERVICES	10/09/08	10/31/08	OFFICE SUPPLIES		76.09
12–02	S1	DY081100146		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		123.06
12–03	P1	09GA0400072	ATLANTA BUSINESS CHRONICLE	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		74.25
12–03	P1	09GA0400068	PUBLIX SUPER MARKETS INC	10/23/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		24.54
12–03	P1	09GA0400069	STAPLES BUSINESS ADVANTAGE	11/15/08	11/15/08	OFFICE SUPPLIES		73.17
12–03	P1	09GA0400071	WASHINGTON POST	02/11/09	02/09/10	PUBLICATION/REFERENCE MATERIAL		119.68
12–04	P1	09GA0400073	DOW JONES & COMPANY, INC.	03/03/09	03/02/11	PUBLICATION/REFERENCE MATERIAL		266.43
12–08	P1	09GA0400074	OFFICE DEPOT	04/22/08	04/22/08	OFFICE SUPPLIES		2.99
12–08	P1	09GA0400075	DO	05/27/08	05/27/08	OFFICE SUPPLIES		160.99
12–31	SF	DY081200013		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	S1	DY081200145		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		22.55
12–31	P2	OSS50963	ALLIANCE MICRO	12/08/08	12/08/08	WASTE TONER BOTTLE #FM2-5533		106.00
							SUPPLIES AND MATERIALS TOTALS:	4,063.64
		EQUIPMENT						
10–22	P9	OFP08090110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–22	P9	OFP08090210	DO	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000833355		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		190.00
10–31	S8	PL000836240		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.30
11–20	P9	OFP08090111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–20	P9	OFP08090211	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000839551		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		190.00
11–26	S8	PL000842179		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.30
12–19	P9	OFP08090112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–19	P9	OFP08090212	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000845678		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		190.00
12–30	S8	PL000848898		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.30
							EQUIPMENT TOTALS:	14,715.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,317.18
							OFFICE TOTALS:	318,317.18
2007 HON. HENRY C."HANK" JOHNSON JR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–02	P2	OSM37121	CDW GOVERNMENT INC	02/21/08	02/21/08	KINGSTON 1GB DDR2-533 CL4 UBN		159.56
10–02	P2	OSM37121	DO	02/21/08	02/21/08	PLANTRONICS VOYAGER 520 BLUETO		98.00
10–02	P2	OSM37121	DO	02/21/08	02/21/08	OLYMPUS DIGITAL RECORDER 512MB		85.00
10–02	P2	OSM37121	DO	02/21/08	02/21/08	SOFTWARE - ADOBE ACROBAT PRO 8		386.74
10–02	P2	OSM37121	DO	02/21/08	02/21/08	MEDIA - ADOBE ACROBAT PRO 8 WI		20.00
10–02	P2	OSM37121	DO	02/21/08	02/21/08	SHIPPING		10.00

SUPPLIES AND MATERIALS TOTALS:	759.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759.30
OFFICE TOTALS:	759.30

2008 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,306.23	3,026.23
PERSONNEL COMPENSATION	980,295.17	304,418.69
PERSONNEL BENEFITS	4,442.77	1,200.84
TRAVEL	46,000.26	9,713.29
RENT, COMMUNICATION, UTILITIES	68,873.71	17,608.37
PRINTING AND REPRODUCTION	39,978.90	484.67
OTHER SERVICES	6,166.81	1,742.85
SUPPLIES AND MATERIALS	40,865.81	17,770.16
EQUIPMENT	44,185.77	10,947.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,115.43	366,912.10
OFFICE TOTALS:	1,276,115.43	366,912.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,159.60
10–31	SF	DY081000544		10/20/08	11/01/08	FRANKED MAIL	–97.60
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,539.65
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	571.18
12–31	SF	DY081200459		12/20/08	12/31/08	FRANKED MAIL	–146.60
						FRANKED MAIL TOTALS:	3,026.23

PERSONNEL COMPENSATION

AVERY, MCCALL C.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	28,499.99
BLACK, KATHLEEN Q.	10/01/08	12/31/08	TAX POLICY ADVISOR	32,750.00
CREEL,HALEY	10/01/08	12/31/08	PAID INTERN	3,000.00
DEARBORN, E. JOHN	10/01/08	11/30/08	PAID INTERN	2,000.00
FISCHER, SUSAN	10/01/08	12/31/08	DISTRICT FIELD CORRDINATOR	22,499.99
HEALY, JENIFER L.	10/01/08	12/31/08	HEALTH POLICY ADVISOR	20,249.99
HEIL, DAVID J.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
JONES,DANIEL	10/01/08	12/31/08	STAFF ASSISTANT	12,500.00
KUYKENDALL, DEANNA R.	10/01/08	12/31/08	DISTRICT SCHEDULER	16,499.99
MCDONALD,ANDREW M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,000.01
PATE, ERMARIE G.	10/01/08	12/31/08	CONSTITUENT SERVICES	16,250.00
QUINONEZ, ASHLEA J.	10/01/08	12/31/08	DISTRICT DIRECTOR	23,999.99
RAY,LINDSEY	10/01/08	12/31/08	EXECUTIVE ASSISTANT	16,499.99
RYAN,JAMES C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,249.99
SHAPIRO, KATHRYN	10/01/08	12/31/08	STAFF ASSISTANT	11,250.00
TELLER, PAUL S.	12/01/08	12/31/08	SHARED EMPLOYEE	8,220.00
WILLIAMS, MARK R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,000.01
			PERSONNEL COMPENSATION TOTALS:	304,418.69

PERSONNEL BENEFITS

10–31	S7	08305000360		10/01/08	10/31/08	TRANSIT BENEFITS	400.26
12–03	S7	08338000358		10/01/08	10/31/08	TRANSIT BENEFITS	400.20
12–22	S7	08357000337		11/01/08	11/30/08	TRANSIT BENEFITS	400.38
						PERSONNEL BENEFITS TOTALS:	1,200.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM JOHNSON—Con.								
		TRAVEL						
10–07	P1	08TX0300385	CITIBANK GOV CARD SERVICE	08/12/08	08/13/08	TRAVEL SUBSISTENCE		123.75
10–07	P1	09TX0300003	FLEET SERVICES	08/16/08	09/15/08	GASOLINE		81.71
10–20	P1	09TX0300013	ASHLEA J. QUINONEZ	09/27/08	09/27/08	PRIVATE AUTO MILEAGE		29.29
10–20	P1	09TX0300017	DANIEL JONES	07/14/08	09/15/08	PRIVATE AUTO MILEAGE		29.79
10–20	P1	09TX0300020	DO	09/19/08	09/19/08	GASOLINE		45.62
10–20	P1	09TX0300014	ERMARIE GABRIELLA PATE	08/01/08	09/21/08	PRIVATE AUTO MILEAGE		175.24
10–20	P1	09TX0300015	DO	09/09/08	09/10/08	LOCAL TRANSPORTATION		20.00
10–22	P9	TX0301L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY TAHOE		686.90
10–29	P1	09TX0300025	CITIBANK GOV CARD SERVICE	09/02/08	09/21/08	TRAVEL SUBSISTENCE		1,951.43
10–30	P1	09TX0300021	DANIEL JONES	09/29/08	09/29/08	GASOLINE		56.26
10–30	P1	09TX0300022	DO	10/08/08	10/08/08	PRIVATE AUTO MILEAGE		9.09
10–30	P1	09TX0300023	DEANNA R. KUYKENDALL	06/20/08	06/20/08	GASOLINE		111.43
10–30	P1	09TX0300024	DO	06/23/08	10/13/08	PRIVATE AUTO MILEAGE		226.24
11–20	P1	09TX0300046	ASHLEA J. QUINONEZ	10/04/08	10/15/08	PRIVATE AUTO MILEAGE		56.56
11–20	P1	09TX0300047	DO	10/15/08	10/15/08	LOCAL TRANSPORTATION		3.00
11–20	P1	09TX0300036	DAVID HEIL	10/16/08	10/17/08	TRAVEL SUBSISTENCE		795.05
11–20	P1	09TX0300044	FLEET SERVICES	09/16/08	10/15/08	GASOLINE		66.25
11–20	P9	TX0301L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY TAHOE		686.90
11–26	P1	09TX0300051	CITIBANK GOV CARD SERVICE	10/01/08	11/16/08	TRAVEL SUBSISTENCE		1,537.00
11–26	P1	09TX0300050	DANIEL JONES	10/25/08	11/05/08	PRIVATE AUTO MILEAGE		37.87
11–26	P1	09TX0300048	DAVID HEIL	11/03/08	11/05/08	TRAVEL SUBSISTENCE		1,025.52
12–17	P1	09TX0300063	ASHLEA J. QUINONEZ	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		29.29
12–17	P1	09TX0300064	DANIEL JONES	11/12/08	11/16/08	PRIVATE AUTO MILEAGE		24.24
12–17	P1	09TX0300070	DAVID HEIL	12/02/08	12/03/08	TRAVEL SUBSISTENCE		872.45
12–17	P1	09TX0300078	ERMARIE GABRIELLA PATE	09/25/08	12/06/08	PRIVATE AUTO MILEAGE		150.00
12–17	P1	09TX0300069	EXXON MOBIL	10/16/08	11/15/08	GASOLINE		84.88
12–17	P1	09TX0300071	HON. SAM JOHNSON	12/07/08	12/07/08	GASOLINE		15.08
12–17	P1	09TX0300076	SUSAN FISCHER	09/20/08	11/16/08	PRIVATE AUTO MILEAGE		228.02
12–20	P1	09TX0300080	CITIBANK GOV CARD SERVICE	10/29/08	11/28/08	A/F DIST-DC-DIST MBR #4331		511.00
12–24	P1	09TX0300086	DANIEL JONES	12/10/08	12/15/08	PRIVATE AUTO MILEAGE		26.26
12–24	P1	09TX0300087	DO	12/11/08	12/11/08	GASOLINE		17.17
							TRAVEL TOTALS:	9,713.29
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09TX0300005	DIRECTV	09/09/08	10/08/08	UTILITIES		9.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		57.86
10–03	CB	FXF081002A	DO	09/22/08	09/22/08	OVERNIGHT MAIL		6.28
10–08	P1	09TX0300008	AT&T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		497.28
10–08	P1	09TX0300006	AT&T MOBILITY	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		68.41
10–08	P1	09TX0300007	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		44.94
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL		6.28
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		4.54
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL		6.28

10–22	S5	DY081000604		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001184		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	137.50
10–22	S5	DY081005570		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,243.14
10–22	S5	DY081006659		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.94
10–22	S5	DY081009488		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.25
10–22	P9	TX0301R0810	2929 PARTNERS, LTD	10/01/08	10/31/08	RENT-RICHARDSON	3,600.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	12.40
10–29	P1	09TX0300029	DIRECTV	10/09/08	11/08/08	UTILITIES	104.72
10–30	P1	09TX0300026	COURTYARD CENTER	09/27/08	09/27/08	TEMPORARY SPACE RENTAL	135.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL	4.54
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	13.99
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	40.80
11–07	CB	FXP081106A	DO	10/21/08	10/21/08	OVERNIGHT MAIL	7.24
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL	6.75
11–20	S5	DY081100609		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101187		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	137.50
11–20	S5	DY081105371		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,021.71
11–20	S5	DY081106433		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.94
11–20	S5	DY081109247		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.06
11–20	P1	09TX0300035	AT&T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	495.64
11–20	P1	09TX0300033	AT&T MOBILITY	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	68.41
11–20	P1	09TX0300034	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	44.94
11–20	P9	TX0301R0811	2929 PARTNERS, LTD	11/01/08	11/30/08	RENT-RICHARDSON	3,600.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	11.37
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	34.90
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	41.45
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	6.28
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	6.28
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	6.17
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	6.28
12–17	P1	09TX0300065	AT&T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	495.64
12–17	P1	09TX0300059	AT&T MOBILITY	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	68.41
12–17	P1	09TX0300060	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	44.94
12–17	P1	09TX0300058	HON. SAM JOHNSON	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	66.65
12–17	P1	09TX0300072	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	68.37
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL	9.99
12–19	CB	FXF081218A	DO	12/08/08	12/08/08	OVERNIGHT MAIL	6.43
12–19	P9	TX0301R0812	2929 PARTNERS, LTD	12/01/08	12/31/08	RENT-RICHARDSON	3,600.00
12–22	S5	DY081200591		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201167		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	137.50
12–22	S5	DY081205326		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,187.64
12–22	S5	DY081206401		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.94
12–22	S5	DY081209179		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	15.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	13.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,608.37
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO080802	PUBLIC PRINTER	07/16/08	07/16/08	PRINTING	124.00
12–02	OP	08GPO100803	DO	09/08/08	09/08/08	PRINTING	68.00
12–24	P1	09TX0300084	THE SACHSE NEWS	01/24/09	01/23/10	PRINTING AND REPRODUCTION	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM JOHNSON—Con.								
12–31	P1	09TX0300085	BULLET GRAPHICS CENTER	03/25/08	03/25/08	PRINTING AND REPRODUCTION		266.67
						PRINTING AND REPRODUCTION TOTALS:		484.67
		OTHER SERVICES						
10–01	P1	08TX0300384	STATE FARM INSURANCE	10/10/08	04/10/09	INSURANCE		806.73
10–20	P1	09TX0300012	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		469.64
11–20	P1	09TX0300040	GARLAND CHAMBER OF COMMERCE	10/16/08	10/16/08	TRAINING		69.00
12–17	P1	09TX0300066	ADT SECURITY SERVICES	06/01/08	06/01/08	SECURITY AND RELATED SERVICE		397.48
						OTHER SERVICES TOTALS:		1,742.85
		SUPPLIES AND MATERIALS						
10–01	P1	08TX0300386	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		200.58
10–03	P1	09TX0300004	ASHLEA J. QUINONEZ	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		10.72
10–03	P1	09TX0300001	MATRIX INDUSTRIES INC	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		261.60
10–03	P1	09TX0300002	OFFICE DEPOT	08/26/08	09/10/08	OFFICE SUPPLIES		340.89
10–07	P1	08TX0300387	METROCARE SERVICES	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		50.00
10–20	P2	OSS50588	ALLIANCE MICRO	10/01/08	10/01/08	PRINT CARTRIDGE - HP COLOR LAS		297.00
10–20	P1	09TX0300018	DANIEL JONES	08/05/08	09/04/08	OFFICE SUPPLIES		11.38
10–20	P1	09TX0300019	DO	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		12.99
10–20	P1	09TX0300016	ERMARIE GABRIELLA PATE	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		48.47
10–20	P1	09TX0300009	LEADERSHIP DIRECTORIES, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–20	P1	09TX0300010	DO	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–20	P1	09TX0300011	WASHINGTON TIMES	10/09/08	10/09/09	PUBLICATION/REFERENCE MATERIAL		236.54
10–27	HR	ACH209420	OFFICE DEPOT	08/26/08	09/10/08	ACH PAYMENT RETURN		–340.89
10–27	HR	ACH209420	DO	08/06/08	08/06/08	ACH PAYMENT RETURN		–79.99
10–27	HR	ACH209420	DO	06/24/08	06/24/08	ACH PAYMENT RETURN		–430.97
10–29	P1	09TX0300032	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		107.82
10–29	P1	09TX0300027	GARLAND CHAMBER OF COMMERCE	09/01/08	09/01/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–29	P1	09TX0300031	MATRIX INDUSTRIES INC	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		333.40
10–29	P1	09TX0300028	MCKINNEY CHAMBER OF COMMERCE	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		25.00
10–29	P1	09TX0300030	TEXAS PRESS CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		40.00
10–31	SF	DY081000251		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–217.50
10–31	SF	DY081000837		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
10–31	S1	DY081000451		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		384.61
10–31	P1	08TX03RC351	OFFICE DEPOT	06/24/08	06/24/08	REISSUED CHECK		430.97
10–31	P1	08TX03RC369	DO	08/06/08	08/06/08	REISSUED CHECK		79.99
10–31	P1	09TX03RC002	DO	08/26/08	09/10/08	REISSUED CHECK		340.89
11–07	HR	ACH210373	DO	08/06/08	08/06/08	ACH PAYMENT RETURN		–79.99
11–07	HR	ACH210373	DO	06/24/08	06/24/08	ACH PAYMENT RETURN		–430.97
11–07	HR	ACH210373	DO	08/26/08	09/10/08	ACH PAYMENT RETURN		–340.89
11–17	P2	OSS50791	ALLIANCE MICRO	11/03/08	11/03/08	HP COLOR LASER JET IMAGING DRU		390.00
11–20	P1	09TX0300039	ALLEN CHAMBER OF COMMERCE	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		30.00
11–20	P1	09TX0300042	FRISCO ASSOC. FOR THE ARTS	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		200.00
11–20	P1	09TX0300043	NORTH DALLAS CHAMBER OF	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		30.00
11–20	P1	09TX0300038	ROWLETT CHAMBER OF COMMERCE	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		26.00

11–20	P1	09TX0300041	SACHSE CHAMBER OF COMMERCE	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	12.00
11–25	HR	ACH211503	OFFICE DEPOT	05/14/08	06/13/08	ACH PAYMENT RETURN	–622.16
11–26	P1	09TX0300049	ASHLEA J. QUINONEZ	10/30/08	10/30/08	LEASED AUTO EXPENSE	14.50
11–26	P1	09TX0300045	BNA	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	9,309.60
11–26	P1	09TX0300052	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	116.86
11–26	P1	09TX0300037	MURPHY CHAMBER OF COMMERCE	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	24.00
11–26	P1	09TX0300053	RICHARDSON CHAMBER OF COMMERCE	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	40.00
11–26	P1	09TX0300054	STAR COMMUNITY NEWSPAPERS	11/22/08	11/21/09	PUBLICATION/REFERENCE MATERIAL	154.95
11–26	P1	09TX0300055	TEXAS PRESS CLIPPING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	116.25
12–02	S1	DY081100444		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	281.75
12–02	P2	OSS50817	ALLIANCE MICRO	11/07/08	11/07/08	BLACK TONER - FOR HP LASERJET	139.00
12–02	P2	OSS50822	DO	11/10/08	11/10/08	YELLOW INK CARTRIDGE - # C8773	11.25
12–05	P1	08TX03RC326	OFFICE DEPOT	05/14/08	06/13/08	REISSUED CHECK	622.16
12–05	P1	08TX03RW351	DO	06/24/08	06/24/08	REISSUED CHECK	430.97
12–05	P1	08TX03RW369	DO	08/06/08	08/06/08	REISSUED CHECK	79.99
12–05	P1	09TX03RW002	DO	08/26/08	09/10/08	REISSUED CHECK	340.89
12–17	P1	09TX0300077	ERMARIE GABRIELLA PATE	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	11.52
12–17	P1	09TX0300067	GARLAND CHAMBER OF COMMERCE	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	21.50
12–17	P1	09TX0300062	MATRIX INDUSTRIES INC	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	333.40
12–17	P1	09TX0300068	OFFICE DEPOT	10/16/08	11/04/08	OFFICE SUPPLIES	371.11
12–17	P1	09TX0300074	RICHARDSON CHAMBER OF COMMERCE	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	35.00
12–17	P1	09TX0300075	SUSAN FISCHER	10/04/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	23.70
12–17	P1	09TX0300073	TEXAS PRESS CLIPPING	11/28/08	11/28/08	PUBLICATION/REFERENCE MATERIAL	108.00
12–17	P1	09TX0300061	THE WASHINGTON POST	12/08/08	05/25/09	PUBLICATION/REFERENCE MATERIAL	59.04
12–18	P1	09TX0300056	MURPHY CHAMBER OF COMMERCE	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	12.00
12–18	P1	09TX0300057	ROWLETT CHAMBER OF COMMERCE	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	14.00
12–20	P1	09TX0300082	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	92.35
12–20	P1	09TX0300081	TEXAS MEDIA DIRECTORY	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	138.00
12–20	P1	09TX0300079	THE WEEKLY STANDARD	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	64.00
12–22	P1	09CHS000090	US CAPITOL HISTORICAL SOCIETY	12/11/08	12/11/08	CALENDARS	1,925.00
12–22	P1	09CHS000091	DO	12/11/08	12/11/08	CALENDARS	87.50
12–24	P1	09TX0300083	MATRIX INDUSTRIES INC	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	629.80
12–31	SF	DY081200210		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–294.00
12–31	SF	DY081200708		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–113.40
12–31	S1	DY081200437		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	298.68
						SUPPLIES AND MATERIALS TOTALS:	17,770.16
		EQUIPMENT					
10–22	P9	OFP08101410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08102110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08101411	DO	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08102111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08101412	DO	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08102112	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
						EQUIPMENT TOTALS:	10,947.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,912.10
						OFFICE TOTALS:	366,912.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12–19	P1 09A61300050	LOCKHEED MARTIN DESKTOP SOLUTI	05/07/08	05/07/08	IQ3 INSTALL		1,500.00
					EQUIPMENT TOTALS:		1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,500.00
					OFFICE TOTALS:		1,500.00
2008 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,631.38	2,501.72
					PERSONNEL COMPENSATION	966,584.03	275,989.08
					PERSONNEL BENEFITS	3,244.58	825.45
					TRAVEL	44,691.31	13,861.12
					RENT, COMMUNICATION, UTILITIES	74,420.33	19,167.67
					PRINTING AND REPRODUCTION	36,754.98	352.90
					OTHER SERVICES	15,599.13	10,839.78
					SUPPLIES AND MATERIALS	27,724.09	18,546.91
					EQUIPMENT	43,037.79	11,679.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,687.62	353,764.61
					OFFICE TOTALS:	1,270,687.62	353,764.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		614.74
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,102.46
12–02	SF DY081100349		11/20/08	12/01/08	FRANKED MAIL		–36.27
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		892.12
12–31	SF DY081200355		12/20/08	12/31/08	FRANKED MAIL		–71.33
					FRANKED MAIL TOTALS:		2,501.72
PERSONNEL COMPENSATION							
		BLOOMER, JOHN P.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		21,277.35
		BORG, STEPHEN A.	10/01/08	12/31/08	CHIEF OF STAFF		22,312.50
		BROCKSCHMIDT,BENJAMIN J	10/01/08	12/31/08	STAFF ASSISTANT		9,000.00
		CALLAHAN, JENNIFER	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		13,873.71
		CIRKS, JEREMY R.	10/01/08	12/31/08	DISTRICT MANAGER		30,606.84
		CLARKE, JEROME T.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		CRONE,BAYLEE C	11/10/08	12/31/08	SCHEDULER		5,133.32
		FREDERICK, ROBERT C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,704.16
		HARDING, MARY E.	10/01/08	12/31/08	CASEWORKER		13,503.81
		JOHNSON, KEVIN J.	10/01/08	12/31/08	DISTRICT AIDE		11,671.96
		JONES, MATTHEW P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,505.68
		KELLY, BRIAN D.	10/01/08	12/31/08	PART-TIME EMPLOYEE		15,509.01
		MASCHO, JENNIFER B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,587.50

			MORRIS, JOHN S.	10/01/08	12/31/08	CASEWORKER	8,101.16
			REYNOLDS, LARRY D.	10/01/08	12/31/08	DISTRICT AIDE	9,737.88
			SMITH, KEVIN M.	10/01/08	12/31/08	SCHEDULER	16,653.60
			STOTLER, BRADLEY S.	10/01/08	10/03/08	LEGISLATIVE ASSISTANT	291.50
			DO	10/01/08	10/03/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	388.67
			SUESS, AMY E.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	8,927.01
			DO	10/01/08	10/31/08	SCHEDULER/OFFICE MANAGER	2,809.00
			WILLIAM A KYLES II	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,445.68
						PERSONNEL COMPENSATION TOTALS:	275,989.08
		PERSONNEL BENEFITS					
10–31	S7	08305000146		10/01/08	10/31/08	TRANSIT BENEFITS	239.38
12–03	S7	08338000144		10/01/08	10/31/08	TRANSIT BENEFITS	239.32
12–22	S7	08357000140		11/01/08	11/30/08	TRANSIT BENEFITS	346.75
						PERSONNEL BENEFITS TOTALS:	825.45
		TRAVEL					
10–01	P1	08IL1500496	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	LODGING-BLOOMER	155.40
10–01	P1	08IL1500497	DO	08/14/08	08/15/08	LODGING-JONES	154.56
10–01	P1	09IL1500001	DO	08/20/08	08/20/08	LODGING-JONES	98.56
10–07	P1	08IL1500498	DO	08/16/08	08/16/08	LODGING	6.72
10–10	P1	09IL1500005	MARY ELIZABETH HARDING	09/11/08	09/19/08	PRIVATE AUTO MILEAGE	112.50
10–10	P1	09IL1500004	MATTHEW PAUL JONES	09/04/08	09/25/08	PRIVATE AUTO MILEAGE	242.50
10–23	P1	09IL1500023	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F DIST-DC #0447 MBR	239.00
10–23	P1	09IL1500024	DO	09/09/08	09/09/08	A/F DIST-DC CLARKE 0444	239.00
10–23	P1	09IL1500025	DO	09/11/08	09/11/08	A/F DC-DIST MBR 2564	372.00
10–23	P1	09IL1500026	DO	09/11/08	09/11/08	A/F DC-DIST CLARKE 2562	372.00
10–23	P1	09IL1500027	DO	09/16/08	09/16/08	A/F DIST-DC MBR 0774	260.50
10–23	P1	09IL1500028	DO	09/15/08	09/15/08	A/F FEE 0085	25.00
10–23	P1	09IL1500029	DO	09/19/08	09/19/08	A/F DC-DIST MBR 6614	372.00
10–23	P1	09IL1500030	DO	09/23/08	09/23/08	A/F DIST-DC MBR 53443	260.50
10–23	P1	09IL1500031	DO	09/23/08	09/23/08	A/F DIST-DC CLARKE 1737	239.00
10–23	P1	09IL1500034	JEROME T CLARKE	09/26/08	09/27/08	LODGING	221.60
10–23	P1	09IL1500035	DO	09/27/08	09/29/08	LODGING	272.52
10–23	P1	09IL1500036	DO	10/02/08	10/03/08	LODGING	266.79
10–23	P1	09IL1500016	KEVIN J JOHNSON	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	426.00
10–23	P1	09IL1500021	LARRY REYNOLDS	09/01/08	09/17/08	PRIVATE AUTO MILEAGE	255.50
10–24	P1	09IL1500032	JEROME T CLARKE	09/09/08	09/11/08	LODGING	542.63
10–24	P1	09IL1500033	DO	09/23/08	09/26/08	LODGING	664.80
11–12	P1	09IL1500051	JEREMY R CIRKS	09/01/08	10/30/08	PRIVATE AUTO MILEAGE	195.00
11–12	P1	09IL1500046	JEROME T CLARKE	10/21/08	10/22/08	LODGING	266.79
11–12	P1	09IL1500037	JOHN BLOOMER	10/17/08	10/17/08	PRIVATE AUTO MILEAGE	42.42
11–12	P1	09IL1500038	DO	09/07/08	09/08/08	PRIVATE AUTO MILEAGE	97.97
11–12	P1	09IL1500053	DO	10/21/08	10/28/08	PRIVATE AUTO MILEAGE	73.73
11–18	P1	09IL1500062	KEVIN J JOHNSON	10/06/08	10/28/08	PRIVATE AUTO MILEAGE	393.50
11–18	P1	09IL1500060	MARY ELIZABETH HARDING	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	107.50
11–18	P1	09IL1500058	MATTHEW PAUL JONES	10/10/08	10/16/08	PRIVATE AUTO MILEAGE	144.00
11–18	P1	09IL1500059	DO	10/23/08	10/30/08	PRIVATE AUTO MILEAGE	198.50
11–20	P1	09IL1500071	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DC-DIST CLARKE #7917	205.50
11–20	P1	09IL1500072	DO	09/29/08	09/29/08	A/F DC-DIST MBR #2583	260.50
11–20	P1	09IL1500073	DO	10/02/08	10/02/08	A/F DIST-DC MBR #8211	245.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY V. JOHNSON—Con.								
11–20	P1	09IL1500074	DO	10/05/08	10/05/08	A/F DC-DIST CLARKE #1511		220.00
11–20	P1	09IL1500075	DO	10/03/08	10/03/08	A/F DIST-DC MBR #3270		454.50
11–20	P1	09IL1500076	DO	10/03/08	10/03/08	A/F DC-DIST MBR #3256		115.50
11–21	P1	09IL1500067	LARRY REYNOLDS	10/01/08	10/22/08	PRIVATE AUTO MILEAGE		201.50
12–10	P1	09IL1500095	BRIAN D KELLY	09/08/08	09/15/08	PRIVATE AUTO MILEAGE		126.50
12–10	P1	09IL1500096	DO	10/15/08	10/29/08	PRIVATE AUTO MILEAGE		111.50
12–10	P1	09IL1500085	CITIBANK GOV CARD SERVICE	10/21/08	10/22/08	A/F DIST-DC-DIST 8632 MBR		320.00
12–10	P1	09IL1500090	HON. TIMOTHY V JOHNSON	01/03/08	07/31/08	PRIVATE AUTO MILEAGE		1,694.00
12–10	P1	09IL1500091	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		484.00
12–10	P1	09IL1500093	KEVIN J JOHNSON	11/11/08	11/24/08	PRIVATE AUTO MILEAGE		315.00
12–10	P1	09IL1500086	ROBERT C. FREDERICK	09/08/08	09/23/08	PRIVATE AUTO MILEAGE		27.00
12–10	P1	09IL1500087	DO	09/25/08	10/03/08	PRIVATE AUTO MILEAGE		18.00
12–15	P1	09IL1500098	JOHN BLOOMER	11/20/08	11/21/08	HOTEL FOR MEMBER		73.57
12–15	P1	09IL1500099	DO	11/20/08	11/21/08	LODGING		73.57
12–20	P1	09IL1500102	BRIAN D KELLY	11/06/08	11/20/08	PRIVATE AUTO MILEAGE		101.00
12–20	P1	09IL1500109	CITIBANK GOV CARD SERVICE	11/22/08	12/01/08	A/F DC-DIST-DC FREDERICK #9330		320.00
12–20	P1	09IL1500112	JENNIFER CHALLAHAN	08/22/08	11/14/08	PRIVATE AUTO MILEAGE		110.00
12–20	P1	09IL1500113	KEVIN J JOHNSON	12/06/08	12/09/08	LODGING		494.37
12–20	P1	09IL1500111	LARRY REYNOLDS	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		17.00
12–24	P1	09IL1500115	JEROME T CLARKE	12/11/08	12/13/08	LODGING		478.62
12–24	P1	09IL1500121	JOHN BLOOMER	12/12/08	12/12/08	PRIVATE AUTO MILEAGE		46.00
12–24	P1	09IL1500114	MATTHEW PAUL JONES	12/10/08	12/10/08	PRIVATE AUTO MILEAGE		30.00
							TRAVEL TOTALS:	13,861.12
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		7.54
10–07	P1	09IL1500002	CONSOLIDATED COMMUNICATIONS	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES		292.06
10–10	P1	09IL1500006	AMEREN CICPS	08/13/08	09/16/08	UTILITIES		104.85
10–10	P1	09IL1500007	ATT	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		48.14
10–10	P1	09IL1500009	CITY OF CHARLESTON	08/19/08	09/12/08	UTILITIES		9.96
10–10	P1	09IL1500013	COMCAST	09/25/08	10/24/08	UTILITIES		48.74
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		7.54
10–10	P1	09IL1500008	VERIZON WIRELESS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		279.50
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		8.13
10–22	S5	DY081000279		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000912		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		97.50
10–22	S5	DY081003244		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		413.13
10–22	S5	DY081006373		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		56.03
10–22	S5	DY081007689		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		91.43
10–22	P9	IL1503R0810	DEPOT PARTNERSHIP	10/01/08	10/31/08	RENT-MT. CARMEL		440.00
10–22	P9	IL1505R0810	JULIE TUNER	10/01/08	10/31/08	RENT-BLOOMINGTON		625.00
10–22	P9	IL1501R0810	SCHAUB PROPERTIES LLC	10/01/08	10/31/08	RENT-CHAMPAIGN		2,160.00
10–22	P9	IL1502R0810	SENSIBLE CINEMA INC	10/01/08	10/31/08	RENT-CHARLESTON		500.00
10–23	P1	09IL1500020	AMERENIP	08/29/08	10/01/08	UTILITIES		218.46

10–23	P1	09IL1500017	VERIZON NORTH	09/25/08	10/25/08	TELECOMMUNICATIONS CHARGES	126.88
10–23	P1	09IL1500018	DO	08/25/08	09/25/08	TELECOMMUNICATIONS CHARGES	200.78
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	83.09
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL	8.49
11–03	S6	IL9492R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT DANVILLE	160.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	7.24
11–12	P1	09IL1500043	AMEREN CICPS	09/16/08	10/14/08	UTILITIES	83.65
11–12	P1	09IL1500041	ATT	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	309.37
11–12	P1	09IL1500048	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	49.63
11–12	P1	09IL1500052	CITY OF CHARLESTON	09/12/08	10/14/08	UTILITIES	19.92
11–12	P1	09IL1500047	COMCAST	10/25/08	11/24/08	UTILITIES	48.72
11–12	P1	09IL1500040	CONSOLIDATED COMMUNICATIONS	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES	292.08
11–12	P1	09IL1500054	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	277.88
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	13.21
11–20	S5	DY081100277		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081100915		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	97.50
11–20	S5	DY081103148		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	406.26
11–20	S5	DY081106146		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.03
11–20	S5	DY081107472		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	78.03
11–20	P1	09IL1500068	CONSOLIDATED COMMUNICATIONS	11/06/08	12/05/08	TELECOMMUNICATIONS CHARGES	292.08
11–20	P9	IL1503R0811	DEPOT PARTNERSHIP	11/01/08	11/30/08	RENT-MT. CARMEL	440.00
11–20	P9	IL1505R0811	JULIE TUNER	11/01/08	11/30/08	RENT-BLOOMINGTON	625.00
11–20	P9	IL1501R0811	SCHAUB PROPERTIES LLC	11/01/08	11/30/08	RENT-CHAMPAIGN	2,160.00
11–20	P9	IL1502R0811	SENSIBLE CINEMA INC	11/01/08	11/30/08	RENT-CHARLESTON	500.00
11–21	P1	09IL1500063	AMERENIP	10/01/08	10/29/08	UTILITIES	190.36
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	6.75
11–21	P1	09IL1500065	VERIZON NORTH	09/25/08	10/25/08	TELECOMMUNICATIONS CHARGES	202.38
11–21	P1	09IL1500066	DO	10/25/08	11/25/08	TELECOMMUNICATIONS CHARGES	86.42
11–26	S6	IL9492R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT DANVILLE	160.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	7.35
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	7.72
12–10	P1	09IL1500078	AMEREN CICPS	10/14/08	11/14/08	UTILITIES	181.91
12–10	P1	09IL1500082	ATT	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	312.51
12–10	P1	09IL1500083	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	48.13
12–10	P1	09IL1500097	CITY OF CHARLESTON	10/14/08	11/13/08	UTILITIES	9.96
12–10	P1	09IL1500092	COMCAST	11/25/08	12/24/08	UTILITIES	1.65
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	17.24
12–18	P2	HCV0900292	VERIZON WIRELESS	12/11/08	12/11/08	VW 8330 COLOR W/DATA ONLY	59.99
12–19	P9	IL1503R0812	DEPOT PARTNERSHIP	12/01/08	12/31/08	RENT-MT. CARMEL	440.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	21.86
12–19	P9	IL1505R0812	JULIE TUNER	12/01/08	12/31/08	RENT-BLOOMINGTON	625.00
12–19	P9	IL1501R0812	SCHAUB PROPERTIES LLC	12/01/08	12/31/08	RENT-CHAMPAIGN	2,160.00
12–19	P9	IL1502R0812	SENSIBLE CINEMA INC	12/01/08	12/31/08	RENT-CHARLESTON	500.00
12–20	P1	09IL1500108	AMERENIP	10/29/08	12/02/08	UTILITIES	233.86
12–20	P1	09IL1500106	VERIZON NORTH	11/25/08	12/25/08	TELECOMMUNICATIONS CHARGES	126.38
12–20	P1	09IL1500107	DO	10/25/08	11/25/08	TELECOMMUNICATIONS CHARGES	200.48
12–20	P1	09IL1500101	VERIZON WIRELESS	11/19/08	12/14/08	TELECOMMUNICATIONS CHARGES	285.31
12–22	S5	DY081200265		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200895		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY V. JOHNSON—Con.								
12–22	S5	DY081203142		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		397.21
12–22	S5	DY081206111		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		56.03
12–22	S5	DY081207422		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.19
12–24	P1	09IL1500119	ATT	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		319.61
12–24	P1	09IL1500118	CONSOLIDATED COMMUNICATIONS	12/06/08	01/05/09	TELECOMMUNICATIONS CHARGES		287.70
12–30	S6	IL9492R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT DANVILLE		160.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL		50.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,167.67
		PRINTING AND REPRODUCTION						
12–23	P2	OSP50682	ACCURATE WORD, LLC	10/16/08	10/16/08	500- WHITE STOCK THERMO BUSINE		38.95
12–23	P2	OSP50849	DO	11/18/08	11/18/08	2000 CT. WHITE THERMO STOCK BU		105.95
12–23	P2	OSP50849	DO	11/18/08	11/18/08	2000 CT. REVERSE SIDE PRINTIN		60.00
12–23	P2	OSP50849	DO	11/18/08	11/18/08	500 CT. WHITE THERMO STOCK BUS		148.00
						PRINTING AND REPRODUCTION TOTALS:		352.90
		OTHER SERVICES						
10–07	P1	09IL1500003	UPKEEP MAINTENANCE SERVICES	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		150.00
10–10	P1	09IL1500010	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		150.00
11–03	S6	IL9492S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY DANVILLE		13.26
11–21	P1	09IL1500064	UPKEEP MAINTENANCE SERVICES	10/31/08	11/30/08	JANITORIAL AND RELATED SERVICE		150.00
11–26	S6	IL9492S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY DANVILLE		13.26
12–10	P1	09IL1500084	UPKEEP MAINTENANCE SERVICES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		150.00
12–20	P1	09IL1500110	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		10,200.00
12–30	S6	IL9492S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY DANVILLE		13.26
						OTHER SERVICES TOTALS:		10,839.78
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		36.00
10–06	C1	NW200827502	DO	08/11/08	08/11/08	BOTTLED WATER		32.68
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09IL1500012	ABSOPURE WATER CO	09/16/08	09/16/08	BOTTLED WATER		19.70
10–10	P1	09IL1500011	QUILL CORPORATION	09/24/08	09/24/08	OFFICE SUPPLIES		271.60
10–23	P1	09IL1500019	ABSOPURE WATER CO	09/01/08	09/30/08	BOTTLED WATER		9.63
10–23	P1	09IL1500014	C-U NEWS AGENCY	11/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		51.12
10–23	P1	09IL1500015	DO	11/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		51.12
10–23	P1	09IL1500022	ROGARDS	10/06/08	10/06/08	OFFICE SUPPLIES		7.18
10–31	S1	DY081000207		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		289.14
11–12	P1	09IL1500049	ABSOPURE WATER CO	10/14/08	10/14/08	BOTTLED WATER		13.13
11–12	P1	09IL1500042	AMY E SUESS	09/20/08	09/20/08	OFFICE SUPPLIES		50.57
11–12	P1	09IL1500039	QUILL CORPORATION	10/08/08	10/08/08	OFFICE SUPPLIES		34.90
11–12	P1	09IL1500050	THE WASHINGTON POST	08/25/08	08/24/09	PUBLICATION/REFERENCE MATERIAL		78.00
11–13	P1	09IL1500056	HON. TIMOTHY V JOHNSON	10/20/08	10/20/08	OFFICE SUPPLIES		32.27
11–13	P1	09IL1500057	DO	10/21/08	10/21/08	OFFICE SUPPLIES		32.27
11–18	P1	09IL1500061	MARY ELIZABETH HARDING	10/29/08	10/29/08	OFFICE SUPPLIES		5.38
11–19	HR	ACH211108	HON. TIMOTHY V JOHNSON	10/20/08	10/20/08	ACH PAYMENT RETURN		–32.27

11–19	HR	ACH211108	DO	10/21/08	10/21/08	ACH PAYMENT RETURN	–32.27
11–20	P1	09IL1500069	ABSOPURE WATER CO	11/01/08	11/30/08	BOTTLED WATER	11.00
11–20	P1	09IL1500070	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	15,495.00
11–26	P1	09IL1500077	DAILY REPUBLICAN-REGISTER	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	151.75
12–02	SF	DY081100108		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–229.50
12–02	SF	DY081100590		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
12–02	S1	DY081100205		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	256.38
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	24.00
12–04	C1	NW200833802	DO	09/10/08	09/10/08	BOTTLED WATER	27.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09IL15RC056	HON. TIMOTHY V JOHNSON	10/20/08	10/20/08	REISSUED CHECK	32.27
12–05	P1	09IL15RC057	DO	10/21/08	10/21/08	REISSUED CHECK	32.27
12–10	P1	09IL1500081	ABSOPURE WATER CO	11/10/08	11/10/08	BOTTLED WATER	13.13
12–10	P1	09IL1500094	INFOITION	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,260.00
12–10	P1	09IL1500088	ROGARDS	11/24/08	11/24/08	OFFICE SUPPLIES	32.39
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	24.00
12–11	C1	NW200834402	DO	10/09/08	10/09/08	BOTTLED WATER	35.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–20	P1	09IL1500105	ABSOPURE WATER CO	12/01/08	12/31/08	BOTTLED WATER	11.00
12–20	P1	09IL1500103	BAIER PUBLISHING CO	11/30/08	11/29/09	PUBLICATION/REFERENCE MATERIAL	30.00
12–20	P1	09IL1500104	FORBES MAGAZINE	10/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL	59.95
12–23	P1	09IL1500100	BAYLEE C CRONE	11/20/08	11/20/08	OFFICE SUPPLIES	63.43
12–24	P1	09IL1500116	ABSOPURE WATER CO	12/11/08	12/11/08	BOTTLED WATER	19.70
12–24	P1	09IL1500120	BRIAN D KELLY	12/14/08	12/14/08	OFFICE SUPPLIES	32.31
12–24	P1	09IL1500117	PMB	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	78.00
12–31	SF	DY081200106		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–293.50
12–31	SF	DY081200604		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	S1	DY081200205		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	473.94
						SUPPLIES AND MATERIALS TOTALS:	18,546.91
		EQUIPMENT					
10–22	P9	OFP08064710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08064810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–23	P1	09A61300015	QUILL CORPORATION	06/25/08	06/25/08	SCANNER	749.99
10–31	S8	MA000831263		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	344.33
11–20	P9	OFP08064711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08064811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000837466		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	344.33
12–19	P9	OFP08064712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08064812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000843630		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	344.33
						EQUIPMENT TOTALS:	11,679.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,764.61
						OFFICE TOTALS:	353,764.61

2008 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,032.79	376.89
PERSONNEL COMPENSATION	809,049.79	175,537.64
PERSONNEL BENEFITS	3,933.90	736.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEPHANIE TUBBS JONES—Con.							
					TRAVEL	34,308.50	7,692.50
					RENT, COMMUNICATION, UTILITIES	90,564.91	20,960.99
					PRINTING AND REPRODUCTION	36,800.63	34,834.01
					OTHER SERVICES	27,912.70	479.60
					SUPPLIES AND MATERIALS	40,182.38	3,334.39
					EQUIPMENT	17,500.35	4,117.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,285.95	248,069.47
					OFFICE TOTALS:	1,120,285.95	248,069.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		115.29
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		241.71
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		19.89
					FRANKED MAIL TOTALS:		376.89
PERSONNEL COMPENSATION							
		ABDULLAH,ATHENA W	10/01/08	11/18/08	HEALTH COUNSEL		8,000.00
		DO	11/01/08	11/18/08	HEALTH COUNSEL (OTHER COMPENSATION)		5,000.00
		ALTON,KIMBERLEY N	10/01/08	11/18/08	LEGISLATIVE DIRECTOR		10,666.67
		DO	11/01/08	11/18/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,666.67
		AWAN, IMRAN	10/01/08	11/18/08	SHARED EMPLOYEE		3,400.00
		DO	11/01/08	11/18/08	SHARED EMPLOYEE (OTHER COMPENSATION)		850.00
		CHARLES, BEVERLY R.	10/01/08	11/18/08	CASEWORKER		6,868.00
		DO	11/01/08	11/18/08	CASEWORKER (OTHER COMPENSATION)		4,292.50
		COAXUM, THERESA L.	10/01/08	11/18/08	HEALTH CARE LIAISON		7,888.00
		DO	11/01/08	11/18/08	HEALTH CARE LIAISON (OTHER COMPENSATION)		4,930.00
		COLE,SHARON	10/01/08	11/18/08	DISTRICT LIAISON		6,000.00
		DO	11/01/08	11/18/08	DISTRICT LIAISON (OTHER COMPENSATION)		3,750.00
		DOSS,DARRELL R	10/01/08	11/18/08	TAX COUNSEL		9,520.00
		DO	11/01/08	11/18/08	TAX COUNSEL (OTHER COMPENSATION)		5,950.00
		HAMMOND,ERIC	10/01/08	11/18/08	STAFF ASSISTANT		3,808.00
		DO	11/01/08	11/18/08	STAFF ASSISTANT (OTHER COMPENSATION)		2,380.00
		KING-GREEN, LALLA B.	10/01/08	11/18/08	SCHEDULER/OFFICE MANAGER		8,160.00
		DO	11/01/08	11/18/08	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		5,100.00
		MOBLEY,DAWN KELLY	10/01/08	11/18/08	COUNSEL		1,428.00
		DO	11/01/08	11/18/08	COUNSEL (OTHER COMPENSATION)		892.50
		OKOYE, NIKIA J.	11/01/08	11/17/08	CHIEF OF STAFF		0.00
		PINKNEY, BETTY K.	10/01/08	11/18/08	DISTRICT DIRECTOR		11,206.67
		DO	11/01/08	11/18/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,004.17
		REED, SAULETTE	10/01/08	11/18/08	OFFICE MANAGER		5,332.00
		DO	11/01/08	11/18/08	OFFICE MANAGER (OTHER COMPENSATION)		3,332.50
		WASSERMAN,AARON S	10/01/08	11/18/08	LEGISLATIVE CORRESPONDENT		3,808.00
		DO	11/01/08	11/18/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,380.00

			WILLIAMS, NICOLE Y.	10/01/08	11/18/08	COMMUNICATIONS DIRECTOR	7,847.20
			DO	11/01/08	11/18/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,904.50
			WILLOUGHBY, JEANNE P.	10/01/08	11/18/08	CHIEF OF STAFF	17,646.67
			DO	11/01/08	11/18/08	CHIEF OF STAFF (OTHER COMPENSATION)	6,525.59
						PERSONNEL COMPENSATION TOTALS:	175,537.64
		PERSONNEL BENEFITS					
10–31	S7	08305000295		10/01/08	10/31/08	TRANSIT BENEFITS	368.08
12–03	S7	08338000293		10/01/08	10/31/08	TRANSIT BENEFITS	368.02
						PERSONNEL BENEFITS TOTALS:	736.10
		TRAVEL					
10–02	P1	080H1100341	AARON SIDNEY WASSERMAN	08/28/08	08/30/08	MEALS ON TRAVEL	31.99
10–07	P1	090H1100005	ATHENA W ABDULLAH	08/28/08	08/31/08	TRAVEL SUBSISTENCE	145.15
10–07	P1	090H1100002	DARRELL R DOSS	08/28/08	08/31/08	CAR RENTAL	506.18
10–07	P1	090H1100010	JEANNE PATRICE WILLOUGHBY	08/27/08	09/02/08	TRAVEL SUBSISTENCE	25.52
10–07	P1	090H1100007	VERIZON WIRELESS	08/04/08	09/03/08	PRIVATE AUTO MILEAGE	750.42
10–22	P9	OH1101L0810	CHRYSLER FINANCIAL	10/01/08	10/04/08	LEASED AUTO/07 300 TOURING	95.16
10–24	P1	090H1100012	ATHENA W ABDULLAH	09/25/08	09/28/08	TRAVEL SUBSISTENCE	69.67
10–28	P1	090H1100019	CITIBANK GOV CARD SERVICE	08/27/08	09/25/08	TRAVEL SUBSISTENCE	4,222.39
10–28	P1	090H1100020	SHARON COLE	08/04/08	09/25/08	TRAVEL SUBSISTENCE	69.92
11–06	P1	090H1100028	NICOLE Y WILLIAMS	09/24/08	10/14/08	TRAVEL SUBSISTENCE	145.35
11–26	P1	090H1100030	SHARON COLE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	152.67
12–18	P1	090H1100038	IMRAN AWAN	11/12/08	11/12/08	LOCAL TRANSPORTATION	94.00
12–18	P1	090H1100039	DO	11/12/08	11/13/08	CAR RENTAL	129.47
12–18	P1	090H1100040	DO	11/12/08	11/13/08	MEALS ON TRAVEL	58.21
12–19	P1	090H1100050	BEVERLY CHARLES	07/30/08	11/06/08	PRIVATE AUTO MILEAGE	286.20
12–19	P1	090H1100049	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	A/F DC-DIST AWAN	750.00
12–24	P1	090H1100054	DO	11/12/08	11/12/08	LODGING	160.20
						TRAVEL TOTALS:	7,692.50
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	72.53
10–03	P1	090H1100001	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	14.73
10–07	P1	090H1100011	PR NEWSWIRE	08/27/08	08/27/08	NEWSWIRE SERVICE	1,975.00
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	13.25
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	111.71
10–22	S5	DY081000499		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081001100		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081004902		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	714.48
10–22	S5	DY081006594		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.79
10–22	S5	DY081009011		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.62
10–22	P9	OH1101R0810	CLEVELAND LIMITED PARTNERSHIP	10/01/08	10/31/08	SHAKER HEIGHTS RENT	2,006.00
10–22	P9	OH1102R0810	DO	10/01/08	10/31/08	SHAKER HEIGHTS RENT	2,307.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	5.71
10–24	P1	090H1100016	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES	87.13
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	341.78
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	39.46
11–06	P1	090H1100023	JEANNE PATRICE WILLOUGHBY	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	161.44
11–06	P1	090H1100022	PR NEWSWIRE	07/30/08	07/30/08	NEWSWIRE SERVICE	190.00
11–06	P1	090H1100024	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	14.01
11–06	P1	090H1100029	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	431.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE TUBBS JONES—Con.								
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		5.71
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		5.05
11–20	S5	DY081100501		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081101103		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081104717		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		698.64
11–20	S5	DY081106366		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.79
11–20	S5	DY081108778		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		17.85
11–20	P9	OH1101R0811	CLEVELAND LIMITED PARTNERSHIP	11/01/08	11/30/08	SHAKER HEIGHTS RENT		2,006.00
11–20	P9	OH1102R0811	DO	11/01/08	11/30/08	SHAKER HEIGHTS RENT		2,307.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		38.62
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		100.25
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		6.97
12–18	P1	090H1100043	UNIVERSITY INFORMATION SVC.	10/31/08	10/31/08	NEWSWIRE SERVICE		85.00
12–19	P9	OH1101R0812	CLEVELAND LIMITED PARTNERSHIP	12/01/08	12/31/08	SHAKER HEIGHTS RENT		2,006.00
12–19	P9	OH1102R0812	DO	12/01/08	12/31/08	SHAKER HEIGHTS RENT		2,307.00
12–19	P1	090H1100047	THE UPS STORE #2092	11/18/08	11/18/08	POSTAGE/MAILING SERVICE		709.24
12–19	P1	090H1100053	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES		97.75
12–19	P1	090H1100046	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		13.79
12–19	P1	090H1100048	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		466.41
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		371.80
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		386.63
12–24	P1	090H1100056	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		316.90
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL		26.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,960.99
		PRINTING AND REPRODUCTION						
10–01	P5	8M3755001	ASAP PRINTING & GRAPHICS INC	07/31/08	07/31/08	MASSPRINTING#1		34,520.00
10–07	P1	090H1100003	ACCURATE WORD LLC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION		38.95
11–06	P1	090H1100025	MERITECH, INC	08/25/08	09/24/08	PRINTING AND REPRODUCTION		72.00
11–06	P1	090H1100026	DO	10/01/08	10/31/08	PRINTING AND REPRODUCTION		64.99
12–18	P1	090H1100042	MERITECH BUSINESS SYSTEMS	10/23/08	10/23/08	PRINTING AND REPRODUCTION		72.00
12–19	P1	090H1100051	DO	05/01/08	09/01/08	PRINTING AND REPRODUCTION		66.07
						PRINTING AND REPRODUCTION TOTALS:		34,834.01
		OTHER SERVICES						
12–05	P1	090H1100032	SOUTHGATE LOCK AND SECURITY	11/18/08	11/18/08	JANITORIAL AND RELATED SERVICE		119.60
12–23	P1	090H1100045	ABC MOBILE SHREDDING CO	11/14/08	11/14/08	JANITORIAL AND RELATED SERVICE		360.00
						OTHER SERVICES TOTALS:		479.60
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.00
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER		34.49
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	090H1100009	OFFICE MAX CONTRACT INC	09/04/08	09/04/08	OFFICE SUPPLIES		245.07
10–07	P1	090H1100004	STAPLES	07/19/08	07/26/08	OFFICE SUPPLIES		176.19
10–07	P1	090H1100008	THE DISTILLATA COMPANY	08/01/08	08/20/08	BOTTLED WATER		21.00

10–24	P1	090H1100014	LALLA B. KING-GREEN	09/11/08	10/01/08	OFFICE SUPPLIES	7.68
10–24	P1	090H1100015	OFFICE MAX CONTRACT INC	09/15/08	09/15/08	OFFICE SUPPLIES	464.04
10–24	P1	090H1100013	UNIVERSITY INFORMATION SVC.	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	85.00
10–31	S1	DY081000379		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	230.16
11–06	P1	090H1100027	THE DISTILLATA COMPANY	09/01/08	09/30/08	BOTTLED WATER	35.70
11–26	P1	090H1100031	NICOLE Y WILLIAMS	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/24/08	09/24/08	BOTTLED WATER	22.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–10	HR	620418	STAPLES	07/19/08	07/26/08	REFUND; OVERPAYMENT	–176.19
12–10	HR	620418	DO	06/26/08	06/26/08	REFUND; OVERPAYMENT	–226.66
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–18	P1	090H1100041	LASERWORKS	07/21/08	07/21/08	OFFICE SUPPLIES	2,457.00
12–19	P1	090H1100052	SUN NEWSPAPERS	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	5.45
12–19	P1	090H1100044	THE DISTILLATA COMPANY	10/01/08	10/31/08	BOTTLED WATER	26.55
12–31	S1	DY081200365		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–120.00
						SUPPLIES AND MATERIALS TOTALS:	3,334.39
		EQUIPMENT					
10–22	P9	OFP08076410	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	CMS PLAN	1,250.00
10–31	S8	MA000831095		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	235.35
11–20	P9	OFP08076411	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN	1,250.00
11–26	S8	MA000837558		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	132.00
12–19	P9	OFP08076412	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN	1,250.00
						EQUIPMENT TOTALS:	4,117.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,069.47
						OFFICE TOTALS:	248,069.47

2007 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
11–06	P1	090H1100021	PR NEWSWIRE	07/23/07	07/23/07	NEWSWIRE SERVICE	58.00
12–24	P1	090H1100055	DO	07/10/07	07/10/07	NEWSWIRE SERVICE	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	238.00
		SUPPLIES AND MATERIALS					
10–31	S1	DY081000520		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.00
12–22	HR	620426	THE PLAIN DEALER	11/01/07	10/31/08	REFUND; SUB CANCELLATION	–271.37
						SUPPLIES AND MATERIALS TOTALS:	–231.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.63
						OFFICE TOTALS:	6.63

2008 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,205.97	1,257.96
PERSONNEL COMPENSATION	1,003,925.67	270,200.00
PERSONNEL BENEFITS	7,487.86	2,026.65
TRAVEL	25,891.52	6,842.90
RENT, COMMUNICATION, UTILITIES	60,849.11	15,871.82
PRINTING AND REPRODUCTION	51,890.61	196.10
OTHER SERVICES	30,278.07	12,410.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALTER B JONES—Con.								
						SUPPLIES AND MATERIALS	49,481.53	14,281.52
						EQUIPMENT	27,531.96	6,882.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,542.30	329,970.74
						OFFICE TOTALS:	1,292,542.30	329,970.74
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		563.98
10–31	SF	DY081000472		10/20/08	11/01/08	FRANKED MAIL		–47.40
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		613.50
12–02	SF	DY081100396		11/20/08	12/01/08	FRANKED MAIL		–39.50
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		210.83
12–31	SF	DY081200399		12/20/08	12/31/08	FRANKED MAIL		–43.45
						FRANKED MAIL TOTALS:		1,257.96
	PERSONNEL COMPENSATION							
			ANFINSON, T E.	10/01/08	12/31/08	SHARED EMPLOYEE		2,100.00
			BOWLEN, JOSHUA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		24,249.99
			COOKE,ALLISON M	10/01/08	12/31/08	STAFF ASSISTANT		10,500.00
			DOWNS, GLEN A.	10/01/08	12/31/08	CHIEF OF STAFF		40,475.01
			FLETCHER, GLORIA J.	10/01/08	12/31/08	STAFF ASSISTANT		14,124.99
			GREGORY,CYBIL A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,750.01
			JOYCE, KATHLEEN M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		15,000.00
			LILLEY, MILLICENT A.	10/01/08	12/31/08	DISTRICT OFFICE DIRECTOR		25,250.01
			LOWRY, JASON A.	10/01/08	12/31/08	CASEWORKER		15,500.01
			MARM, DEBORAH Y.	10/01/08	12/31/08	CASEWORKER		16,500.00
			MOORE, WILLIAM L.	10/01/08	12/31/08	STAFF ASSISTANT		15,999.99
			MOYE, FRANCES D.	10/01/08	12/31/08	CASEWORKER		13,125.00
			MURPHY, BYRON	10/01/08	11/30/08	TEMPORARY EMPLOYEE		2,000.00
			NORTON, MOLLY B.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		14,499.99
			RYON,BRADLEY E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,000.00
			TAYLOR, DEBORAH K.	10/01/08	12/31/08	SENIOR DISTRICT CASEWORKER		18,999.99
			THOMAS,JOHN M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,125.01
						PERSONNEL COMPENSATION TOTALS:		270,200.00
	PERSONNEL BENEFITS							
10–31	S7	08305000224		10/01/08	10/31/08	TRANSIT BENEFITS		673.74
12–03	S7	08338000222		10/01/08	10/31/08	TRANSIT BENEFITS		673.68
12–22	S7	08357000217		12/01/08	12/31/08	TRANSIT BENEFITS		679.23
						PERSONNEL BENEFITS TOTALS:		2,026.65
	TRAVEL							
10–06	P1	09NC0300007	HON. WALTER B. JONES	09/19/08	09/22/08	PRIVATE AUTO MILEAGE		327.60
10–07	P1	09NC0300003	JASON LOWRY	09/09/08	09/17/08	PRIVATE AUTO MILEAGE		243.95
10–07	P1	09NC0300004	DO	09/11/08	09/12/08	LODGING		169.49
10–16	P1	09NC0300009	HON. WALTER B. JONES	09/29/08	10/01/08	PRIVATE AUTO MILEAGE		374.99

10–16	P1	09NC0300013	MILLICENT A. LILLEY	09/15/08	09/15/08	TRAVEL SUBSISTENCE	63.95
10–21	P1	09NC0300014	JASON LOWRY	09/23/08	09/25/08	TRAVEL SUBSISTENCE	1,367.87
10–30	P1	09NC0300023	JOSHUA BOWLEN	10/14/08	10/17/08	A/F BOWLEN WAS-RAL-WAS 9496	299.00
10–30	P1	09NC0300024	DO	10/14/08	10/17/08	TRAVEL SUBSISTENCE	575.91
10–30	P1	09NC0300028	MILLICENT A. LILLEY	10/15/08	10/16/08	PRIVATE AUTO MILEAGE	193.05
10–30	P1	09NC0300029	DO	10/16/08	10/16/08	MEALS ON TRAVEL	10.38
10–31	P1	09NC0300026	FRANCES DUKE MOYE	06/26/08	10/21/08	PRIVATE AUTO MILEAGE	250.95
11–25	P1	09NC0300055	MILLICENT A. LILLEY	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	127.53
11–25	P1	09NC0300056	DO	10/29/08	10/29/08	MEALS ON TRAVEL	7.46
12–02	P1	09NC0300067	HON. WALTER B. JONES	10/09/08	11/12/08	PRIVATE AUTO MILEAGE	1,497.02
12–03	P1	09NC0300070	JASON LOWRY	11/05/08	11/17/08	PRIVATE AUTO MILEAGE	202.99
12–15	P1	09NC0300079	MILLICENT A. LILLEY	11/18/08	11/19/08	TRAVEL SUBSISTENCE	234.61
12–15	P1	09NC0300075	MOLLY B. NORTON	11/12/08	11/14/08	PRIVATE AUTO MILEAGE	210.60
12–15	P1	09NC0300076	DO	11/13/08	11/13/08	MEALS ON TRAVEL	9.29
12–18	P1	09NC0300088	HON. WALTER B. JONES	11/24/08	12/08/08	PRIVATE AUTO MILEAGE	676.26
						TRAVEL TOTALS:	6,842.90
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08NC0300298	PREMIERE GLOBAL	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	356.52
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	32.67
10–07	P1	09NC0300002	EMBARQ	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	396.87
10–07	P1	09NC0300001	PRIMUS	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	239.97
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	21.36
10–10	CB	FXF081009A	DO	09/23/08	09/23/08	OVERNIGHT MAIL	32.39
10–16	P1	09NC0300012	ALLTEL	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	123.46
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	19.53
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	25.77
10–22	S5	DY081000410		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001022		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081004201		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,082.40
10–22	S5	DY081006489		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	35.55
10–22	S5	DY081008427		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	55.92
10–22	P9	NC0303R0810	MOORE & PINER	10/01/08	10/31/08	RENT-GREENVILLE	2,600.00
10–23	P1	09NC0300016	ADNET TUTT PRODUCTIONS	08/01/08	08/31/08	NEWSWIRE SERVICE	100.00
10–23	P1	09NC0300022	PREMIERE GLOBAL	09/01/08	09/30/08		208.17
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	29.82
10–27	S3	08301G00018		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	290.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	49.05
10–31	CB	FXF081030B	DO	10/07/08	10/07/08	OVERNIGHT MAIL	39.86
11–07	CB	FXP081106A	DO	10/21/08	10/21/08	OVERNIGHT MAIL	40.29
11–07	CB	FXP081106A	DO	10/21/08	10/21/08	OVERNIGHT MAIL	39.70
11–12	P1	09NC0300036	PRIMUS	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	337.22
11–13	P1	09NC0300040	EMBARQ	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	393.95
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	46.05
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	15.53
11–17	P1	09NC0300041	ALLTEL	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	59.23
11–17	P1	09NC0300050	POSTMASTER, WASHINGTON, D.C.	10/15/08	10/15/08	POSTAGE	168.00
11–20	S5	DY081100413		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101025		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081104064		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	721.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALTER B JONES—Con.								
11–20	S5	DY081106261		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		35.55
11–20	S5	DY081108192		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.26
11–20	P9	NC0303R0811	MOORE & PINER	11/01/08	11/30/08	RENT-GREENVILLE		2,600.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		6.10
11–21	CB	FXF081120A	DO	11/04/08	11/04/08	OVERNIGHT MAIL		14.73
11–26	P1	09NC0300060	PREMIERE GLOBAL	10/01/08	10/31/08	UTILITIES		211.76
12–02	P1	09NC0300068	HON. WALTER B. JONES	11/06/08	11/06/08	TELECOMMUNICATIONS CHARGES		31.97
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL		18.32
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		43.74
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		30.98
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		19.64
12–08	P1	09NC0300072	EMBARQ	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		397.68
12–08	P1	09NC0300074	FEDERAL EXPRESS	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		10.71
12–08	P1	09NC0300073	PRIMUS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		301.22
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		19.23
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		5.05
12–17	P1	09NC0300084	ALLTEL	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		59.23
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		5.18
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		26.23
12–19	P9	NC0303R0812	MOORE & PINER	12/01/08	12/31/08	RENT-GREENVILLE		2,600.00
12–22	S5	DY081200397		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201005		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081204044		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		698.09
12–22	S5	DY081206227		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		35.55
12–22	S5	DY081208143		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		69.77
12–24	P1	09NC0300090	PREMIERE GLOBAL	11/01/08	11/30/08	UTILITIES		268.87
12–31	S3	08366G00017		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		170.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		6.43
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL		30.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,871.82
		PRINTING AND REPRODUCTION						
10–01	P2	OSP50429	DAVID L. ANDRUKITUS, INC.	09/12/08	09/12/08	250 CT. BUSINESS CARDS		32.50
10–24	S3	08298000066		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		34.80
11–12	OP	08GPO090801	PUBLIC PRINTER	07/28/08	07/28/08	PRINTING		94.00
11–25	S3	08330000068		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
12–22	S3	08357000065		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		196.10
		OTHER SERVICES						
10–02	P1	08NC0300299	SECURITY ALERT	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		23.95
10–16	P1	09NC0300011	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,650.00
10–17	P1	09NC0300010	CITY OF GREENVILLE	10/01/08	10/01/08	SECURITY AND RELATED SERVICE		15.00
10–23	P1	09NC0300018	SECURITY ALERT	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		23.95
11–25	P1	09NC0300059	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		23.95

12–02	P1	09NC0300063	DEXTERANET	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	7,200.00
12–02	P1	09NC0300064	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,800.00
12–17	P1	09NC0300087	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,650.00
12–17	P1	09NC0300086	SECURITY ALERT	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	23.95
						OTHER SERVICES TOTALS:	12,410.80
		SUPPLIES AND MATERIALS					
10–02	P1	08NC0300300	CULLIGAN WATER	08/28/08	08/31/08	BOTTLED WATER	32.26
10–03	P1	08NC0300297	KATHLEEN M. JOYCE	08/19/08	08/19/08	PUBLICATION/REFERENCE MATERIAL	11.98
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER	23.99
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER	7.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09NC0300008	KATHLEEN M. JOYCE	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	4.25
10–07	P1	09NC0300006	COECO OFFICE SYSTEMS	09/18/08	09/18/08	OFFICE SUPPLIES	206.00
10–07	P1	09NC0300005	JASON LOWRY	09/09/08	09/09/08	OFFICE SUPPLIES	16.16
10–21	P1	09NC0300015	DO	09/23/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	90.05
10–23	P1	09NC0300021	CULLIGAN WATER	09/18/08	09/30/08	BOTTLED WATER	48.73
10–23	P1	09NC0300020	KATHLEEN M. JOYCE	09/23/08	09/23/08	PUBLICATION/REFERENCE MATERIAL	11.98
10–23	P1	09NC0300017	MILLICENT A. LILLEY	10/03/08	10/03/08	OFFICE SUPPLIES	42.79
10–23	P1	09NC0300019	STAPLES	08/28/08	09/18/08	OFFICE SUPPLIES	605.84
10–30	P1	09NC0300033	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	819.42
10–30	P1	09NC0300034	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	420.98
10–30	P1	09NC0300030	DEBORAH K TAYLOR	10/14/08	10/14/08	OFFICE SUPPLIES	333.75
10–30	P1	09NC0300032	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	488.25
10–30	P1	09NC0300031	TAFT OFFICE EQUIPMENT	10/06/08	10/06/08	OFFICE SUPPLIES	149.99
10–31	SF	DY081000179		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–279.75
10–31	SF	DY081000765		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000302		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	648.29
10–31	P1	09NC0300027	CARTERET COUNTY NEWS-TIMES	08/03/08	08/02/09	PUBLICATION/REFERENCE MATERIAL	112.12
11–03	P2	OSS50655	ALLIANCE MICRO	10/10/08	10/10/08	CYAN CARTRIDGE - FOR HP4700,	867.00
11–04	HR	340296	DOW JONES & COMPANY, INC.	08/30/08	08/30/09	REFUND; OVERPAYMENT	–90.66
11–12	P1	09NC0300037	STAPLES	07/29/08	08/25/08	OFFICE SUPPLIES	1,001.29
11–13	P1	09NC0300035	ADNET TUTT PRODUCTIONS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
11–13	P1	09NC0300038	STAPLES	09/26/08	09/26/08	OFFICE SUPPLIES	166.71
11–13	P1	09NC0300039	THE WASHINGTON POST	11/12/08	11/11/09	PUBLICATION/REFERENCE MATERIAL	127.92
11–17	P1	09NC0300042	KATHLEEN M. JOYCE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	11.98
11–17	P1	09NC0300043	TAFT OFFICE EQUIPMENT	08/01/08	08/01/08	OFFICE SUPPLIES	82.10
11–17	P1	09NC0300044	DO	08/13/08	08/13/08	OFFICE SUPPLIES	80.00
11–17	P1	09NC0300045	DO	08/20/08	08/20/08	OFFICE SUPPLIES	129.98
11–17	P1	09NC0300046	DO	09/17/08	09/17/08	OFFICE SUPPLIES	89.85
11–17	P1	09NC0300047	DO	10/08/08	10/08/08	OFFICE SUPPLIES	129.99
11–17	P1	09NC0300048	DO	10/27/08	10/27/08	OFFICE SUPPLIES	14.20
11–17	P1	09NC0300049	DO	10/24/08	10/24/08	OFFICE SUPPLIES	9.80
11–25	P1	09NC0300058	CULLIGAN WATER	10/23/08	10/31/08	BOTTLED WATER	34.73
11–25	P1	09NC0300051	TAFT OFFICE EQUIPMENT	10/29/08	10/29/08	OFFICE SUPPLIES	259.98
11–25	P1	09NC0300052	DO	10/29/08	10/29/08	OFFICE SUPPLIES	24.98
11–25	P1	09NC0300053	DO	10/28/08	10/28/08	OFFICE SUPPLIES	29.95
11–25	P1	09NC0300054	DO	10/28/08	10/28/08	OFFICE SUPPLIES	327.94
11–25	P1	09NC0300057	THE COASTLAND TIMES	11/30/08	11/29/09	PUBLICATION/REFERENCE MATERIAL	75.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALTER B JONES—Con.								
12–02	SF	DY081100155		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–163.50
12–02	SF	DY081100637		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
12–02	S1	DY081100298		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		404.79
12–02	P1	09NC0300066	DEBORAH K TAYLOR	11/06/08	11/06/08	OFFICE SUPPLIES		63.95
12–02	P1	09NC0300065	DEXTERANET	11/18/08	11/18/08	OFFICE SUPPLIES		125.00
12–02	P1	09NC0300069	HON. WALTER B. JONES	09/22/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		128.90
12–02	P1	09NC0300062	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		488.25
12–02	P1	09NC0300061	STAPLES CREDIT PLAN	09/26/08	09/26/08	OFFICE SUPPLIES		166.71
12–02	P1	09CHS000036	US CAPITOL HISTORICAL SOCIETY	11/10/08	11/10/08	CALENDARS		4,375.00
12–03	P1	09NC0300071	ADNET TUTT PRODUCTIONS	09/01/08	10/30/08	PUBLICATION/REFERENCE MATERIAL		200.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER		5.00
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER		17.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES		49.99
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/13/08	10/13/08	BOTTLED WATER		15.98
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER		45.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09NC0300080	COECO OFFICE SYSTEMS	11/20/08	11/20/08	OFFICE SUPPLIES		206.00
12–15	P1	09NC0300078	DEBORAH K TAYLOR	11/17/08	11/17/08	OFFICE SUPPLIES		144.91
12–15	P1	09NC0300081	NEWS AND OBSERVER	12/14/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		183.00
12–15	P1	09NC0300077	THE WASHINGTON DAILY NEWS	12/10/08	03/10/09	PUBLICATION/REFERENCE MATERIAL		27.00
12–17	P1	09NC0300085	CULLIGAN WATER	11/30/08	11/30/08	BOTTLED WATER		42.96
12–17	P1	09NC0300082	DEBORAH K TAYLOR	12/01/08	12/03/08	OFFICE SUPPLIES		73.45
12–17	P1	09NC0300083	KATHLEEN M. JOYCE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		11.98
12–18	P1	09NC0300089	TAFT OFFICE EQUIPMENT	12/08/08	12/08/08	OFFICE SUPPLIES		92.62
12–22	C2	NW200835700	BOISE CASCADE	11/24/08	11/24/08	OFFICE SUPPLIES		–49.99
12–31	SF	DY081200150		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–148.00
12–31	SF	DY081200648		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY081200294		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		585.79
						SUPPLIES AND MATERIALS TOTALS:		14,281.52
		EQUIPMENT						
10–22	P9	OFP08097410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831294		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		195.33
11–20	P9	OFP08097411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838398		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		195.33
12–19	P9	OFP08097412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000843660		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		195.33
						EQUIPMENT TOTALS:		6,882.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,970.74
						OFFICE TOTALS:		329,970.74

2007 HON. WALTER B JONES

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10–01	F2	RN000024798	DELL DIRECT SALES	09/23/08	09/23/08	COMPUTER - DELL OPTIPLEX 755 C	781.27
10–01	F2	RN000024798	DO	09/23/08	09/23/08	COMPUTER - DELL OPTIPLEX 755 C	781.27
10–01	F2	RN000024798	DO	09/23/08	09/23/08	COMPUTER - DELL OPTIPLEX 755 C	781.27
10–01	F2	RN000024798	DO	09/23/08	09/23/08	COMPUTER - DELL OPTIPLEX 755 C	781.27
						EQUIPMENT TOTALS:	3,125.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,125.08
						OFFICE TOTALS:	3,125.08

2008 HON. JIM JORDAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,505.82	1,009.77
PERSONNEL COMPENSATION	802,013.22	218,433.39
PERSONNEL BENEFITS	2,357.29	909.10
TRAVEL	70,580.77	21,496.39
RENT, COMMUNICATION, UTILITIES	49,757.15	12,992.64
PRINTING AND REPRODUCTION	72,883.07	61.00
OTHER SERVICES	2,538.68	1,706.76
SUPPLIES AND MATERIALS	13,578.94	3,499.24
EQUIPMENT	43,167.32	11,560.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,382.26	271,668.87
OFFICE TOTALS:	1,088,382.26	271,668.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	341.96
10–31	SF	DY081000327		10/20/08	11/01/08	FRANKED MAIL	–45.40
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	756.03
12–02	SF	DY081100268		11/20/08	12/01/08	FRANKED MAIL	–152.15
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	238.53
12–31	SF	DY081200279		12/20/08	12/31/08	FRANKED MAIL	–129.20
						FRANKED MAIL TOTALS:	1,009.77

PERSONNEL COMPENSATION

ANTHONY,MICHAEL C	09/17/08	12/10/08	PAID INTERN	1,213.32
BLAKELY,TYLER A	10/01/08	10/21/08	SPECIAL ASSISTANT	–325.00
DILLEY, JARED B.	09/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,900.00
EICHINGER,KEVIN C	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,080.00
EVANS,MELISSA E	09/01/08	12/31/08	EXECUTIVE SCHEDULER	12,600.00
FREDERICKS, AUTUMN	10/03/08	12/31/08	PRO-LIFE CAUCUS	799.83
DO	10/01/08	10/02/08	SHARED EMPLOYEE	18.18
GOODMAN,WESLEY A	09/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,340.00
HEWITT,ADAM R	09/01/08	12/31/08	FIELDWORKER	10,147.51
MARSHALL JR, CALVIN B.	08/01/08	08/07/08	LEGISLATIVE CORRESPONDENT	532.50
NOONAN,CORY A	09/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	17,325.00
O'KEEFE,JOHN	10/03/08	12/19/08	PAID INTERN	699.85
OHL,SUSAN D	09/01/08	12/31/08	STAFF ASSISTANT/CASEWORKER	9,145.83
PACKARD,CLARK H	10/01/08	10/29/08	STAFF ASSISTANT	–397.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM JORDAN—Con.								
			POULIOS, GEORGE	09/01/08	12/31/08	LEGISLATIVE DIRECTOR		12,045.83
			ROLLINS, KELLY M.	09/01/08	12/31/08	STAFF ASST/CASEWORKER		11,880.00
			SHILLING,BRANDON S	09/01/08	12/31/08	STAFF ASSISTANT/CASEWORKER		9,145.83
			SHIMP,FREDERICK M	09/01/08	12/31/08	DISTRICT DIRECTOR		25,200.00
			SNYDER,MEGHAN M	10/01/08	12/31/08	PRESS SECRETARY		10,999.99
			WARNER,CAMERON N	09/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		13,387.51
			WARRING,CHARLES J	10/01/08	12/23/08	PAID INTERN		2,997.22
			YONKURA,RAYMOND	09/01/08	12/31/08	CHIEF OF STAFF		37,700.00
			ZIELONKA,DAVID A	10/01/08	12/23/08	PAID INTERN		2,997.22
							PERSONNEL COMPENSATION TOTALS:	218,433.39
		PERSONNEL BENEFITS						
10–31	S7	08305000289		10/01/08	10/31/08	TRANSIT BENEFITS		330.54
12–03	S7	08338000287		10/01/08	10/31/08	TRANSIT BENEFITS		330.48
12–22	S7	08357000278		11/01/08	11/30/08	TRANSIT BENEFITS		248.08
							PERSONNEL BENEFITS TOTALS:	909.10
		TRAVEL						
10–02	P1	090H0400007	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	A/F DIST/DC/DIST MBR #7276		425.00
10–03	P1	090H0400005	DO	07/31/08	08/24/08	TRAVEL SUBSISTENCE		5,012.50
10–03	P1	090H0400001	FREDERICK SHIMP	09/05/08	09/19/08	PRIVATE AUTO MILEAGE		397.60
10–06	P1	090H0400011	ADAM R HEWITT	09/02/08	09/22/08	PRIVATE AUTO MILEAGE		1,579.44
10–06	P1	090H0400009	CAMERON WARNER	09/04/08	09/22/08	PRIVATE AUTO MILEAGE		626.02
10–06	P1	090H0400010	CORY NOONAN	09/01/08	09/23/08	PRIVATE AUTO MILEAGE		539.72
11–12	P1	090H0400025	CITIBANK GOV CARD SERVICE	09/02/08	09/24/08	A/F AND CATO FEES		1,568.00
11–26	P1	090H0400034	ADAM R HEWITT	09/29/08	10/30/08	PRIVATE AUTO MILEAGE		2,806.54
11–26	P1	090H0400036	CAMERON WARNER	09/02/08	10/31/08	PRIVATE AUTO MILEAGE		514.94
11–26	P1	090H0400037	CORY NOONAN	10/13/08	10/31/08	PRIVATE AUTO MILEAGE		277.99
11–26	P1	090H0400035	FREDERICK SHIMP	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		398.79
11–26	P1	090H0400042	KELLY ROLLINS	10/17/08	10/17/08	PRIVATE AUTO MILEAGE		91.85
12–01	P1	090H0400045	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL SUBSISTENCE		4,777.48
12–02	P1	090H0400050	FINDLAY INN AND	11/01/08	11/30/08	LOCAL TRANSPORTATION		50.00
12–08	P1	090H0400051	FREDERICK SHIMP	11/07/08	11/25/08	PRIVATE AUTO MILEAGE		331.46
12–08	P1	090H0400052	DO	11/07/08	11/20/08	LOCAL TRANSPORTATION		9.00
12–17	P1	090H0400059	ADAM R HEWITT	11/04/08	11/25/08	PRIVATE AUTO MILEAGE		525.62
12–17	P1	090H0400058	CAMERON WARNER	11/07/08	11/26/08	TRAVEL SUBSISTENCE		482.28
12–17	P1	090H0400057	CORY NOONAN	11/03/08	11/25/08	PRIVATE AUTO MILEAGE		466.65
12–17	P1	090H0400065	KEVIN C EICHINGER	11/26/08	12/01/08	BAGGAGE FEE		30.00
12–17	P1	090H0400066	WESLEY A GOODMAN	11/26/08	12/01/08	BAGGAGE FEE		30.00
12–18	P1	090H0400074	BRANDON S SHILLING	10/17/08	12/01/08	TRAVEL SUBSISTENCE		272.37
12–18	P1	090H0400075	HON. JIM JORDAN	12/08/08	12/09/08	PRIVATE AUTO MILEAGE		283.14
							TRAVEL TOTALS:	21,496.39
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	090H0400006	LOGAN COUNTY COMMISSIONERS	09/01/08	09/30/08	UTILITIES		50.00
10–03	P1	090H0400004	ATT	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		412.07

10–03	P1	090H0400002	TIME WARNER CABLE	09/28/08	10/27/08	UTILITIES	54.69
10–10	P1	090H0400015	EMBARQ	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	250.39
10–10	P1	090H0400016	LOGAN COUNTY COMMISSIONERS	10/01/08	10/31/08	UTILITIES	50.00
10–20	P2	HCV0803086	VERIZON WIRELESS	09/25/08	09/25/08	VERIZON WIRELESS AIRCARD 595	34.99
10–22	S5	DY081000491		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001093		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	100.00
10–22	S5	DY081004835		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	566.69
10–22	S5	DY081008949		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	80.22
10–22	P9	OH0402R0810	FISCHER RENTALS	10/01/08	10/31/08	RENT-LIMA	750.00
10–22	P9	OH0403R0810	HEADQUARTERS DEVELOPMENT CO	10/01/08	10/31/08	RENT-FINDLAY	400.00
10–22	P9	OH0405R0810	THE CITY OF SIDNEY, OHIO	10/01/08	10/31/08	RENT-SIDNEY	100.00
10–22	P9	OH0401R0810	THE WALNUT BUILDING, AN OHIO P	10/01/08	10/31/08	RENT-MANSFIELD	550.00
10–27	P1	090H0400021	AMERICAN ELECTRIC POWER	09/03/08	10/02/08	UTILITIES	52.79
10–27	P1	090H0400020	EMBARQ	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	307.61
10–27	P1	090H0400023	FINDLAY INN AND	10/01/08	10/31/08	DISTRICT PARKING	50.00
10–27	P1	090H0400024	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	451.52
10–29	P2	HCV0803180	DO	10/13/08	10/13/08	OVERNIGHT DELIVERY	14.99
11–12	P1	090H0400026	TIME WARNER CABLE	10/05/08	11/04/08	UTILITIES	54.85
11–20	S5	DY081100493		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101096		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	100.00
11–20	S5	DY081104652		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	763.25
11–20	S5	DY081108716		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.43
11–20	P1	090H0400028	ATT	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	460.02
11–20	P1	090H0400027	EMBARQ	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	251.24
11–20	P9	OH0402R0811	FISCHER RENTALS	11/01/08	11/30/08	RENT-LIMA	750.00
11–20	P9	OH0403R0811	HEADQUARTERS DEVELOPMENT CO	11/01/08	11/30/08	RENT-FINDLAY	400.00
11–20	P9	OH0405R0811	THE CITY OF SIDNEY, OHIO	11/01/08	11/30/08	RENT-SIDNEY	100.00
11–20	P9	OH0401R0811	THE WALNUT BUILDING, AN OHIO P	11/01/08	11/30/08	RENT-MANSFIELD	550.00
11–20	P1	090H0400029	TIME WARNER CABLE	10/28/08	11/27/08	UTILITIES	54.69
11–26	P1	090H0400039	AMERICAN ELECTRIC POWER	10/02/08	10/31/08	UTILITIES	39.02
11–26	P1	090H0400038	EMBARQ	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	304.72
12–01	P1	090H0400048	ATT	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	400.58
12–01	P1	090H0400046	LOGAN COUNTY COMMISSIONERS	11/01/08	11/30/08	UTILITIES	50.00
12–01	P1	090H0400049	TIME WARNER CABLE	11/05/08	12/04/08	UTILITIES	54.85
12–01	P1	090H0400044	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	450.46
12–08	P1	090H0400053	EMBARQ	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	250.97
12–08	P1	090H0400055	TIME WARNER CABLE	11/28/08	12/27/08	UTILITIES	54.69
12–17	P1	090H0400056	AMERICAN ELECTRIC POWER	10/31/08	12/03/08	UTILITIES	39.24
12–17	P1	090H0400060	DOMINION EAST OHIO	10/29/08	12/01/08	UTILITIES	60.93
12–17	P1	090H0400071	EMBARQ	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	304.72
12–17	P1	090H0400062	LOGAN COUNTY COMMISSIONERS	12/01/08	12/31/08	UTILITIES	50.00
12–17	P1	090H0400072	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	451.28
12–18	P1	090H0400080	FINDLAY INN AND	12/01/08	12/31/08	DISTRICT PARKING	50.00
12–19	P9	OH0402R0812	FISCHER RENTALS	12/01/08	12/31/08	RENT-LIMA	750.00
12–19	P9	OH0403R0812	HEADQUARTERS DEVELOPMENT CO	12/01/08	12/31/08	RENT-FINDLAY	400.00
12–19	P9	OH0405R0812	THE CITY OF SIDNEY, OHIO	12/01/08	12/31/08	RENT-SIDNEY	100.00
12–19	P9	OH0401R0812	THE WALNUT BUILDING, AN OHIO P	12/01/08	12/31/08	RENT-MANSFIELD	550.00
12–22	S5	DY081200479		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201076		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM JORDAN—Con.								
12–22	S5	DY081204629		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		543.31
12–22	S5	DY081208660		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,992.64
		PRINTING AND REPRODUCTION						
10–24	S3	08298000088		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		15.00
11–25	S3	08330000087		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
12–22	S3	08357000082		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		27.80
							PRINTING AND REPRODUCTION TOTALS:	61.00
		OTHER SERVICES						
10–06	P1	090H0400008	NORTHWESTERN OHIO SECURITY SYS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		20.00
10–10	P1	090H0400013	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		20.00
10–10	P1	090H0400014	VECTOR SECURITY	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		26.69
10–10	P1	090H0400017	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		26.69
11–20	P1	090H0400030	NORTHWESTERN OHIO SECURITY SYS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		20.00
11–20	P1	090H0400031	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		20.00
11–20	P1	090H0400032	VECTOR SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		26.69
12–08	P1	090H0400054	NORTHWESTERN OHIO SECURITY SYS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		20.00
12–17	P1	090H0400064	VECTOR SECURITY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		26.69
12–18	P1	090H0400073	THE LEADERSHIP INSTITUTE	10/06/08	10/06/08	TRAINING		1,500.00
							OTHER SERVICES TOTALS:	1,706.76
		SUPPLIES AND MATERIALS						
10–03	P1	090H0400003	GONGWER NEWS SERVICE, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		350.00
10–10	P1	090H0400012	CULLIGAN	09/10/08	09/30/08	BOTTLED WATER		33.71
10–15	C2	NW200828900	BOISE CASCADE	08/15/08	08/15/08	OFFICE SUPPLIES		5.56
10–15	C2	NW200828900	DO	08/15/08	08/15/08	OFFICE SUPPLIES		18.07
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES		28.99
10–22	C2	NW200829601	DO	09/29/08	09/29/08	OFFICE SUPPLIES		99.42
10–22	C2	NW200829601	DO	09/11/08	09/11/08	OFFICE SUPPLIES		59.98
10–27	P1	090H0400022	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER		15.80
10–27	P1	090H0400019	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		53.93
10–27	P1	090H0400018	NATIONAL REVIEW	10/08/08	10/07/09	PUBLICATION/REFERENCE MATERIAL		59.00
10–31	SF	DY081000034		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–119.00
10–31	SF	DY081000620		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000372		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		281.29
11–17	C2	NW200832201	BOISE CASCADE	10/03/08	10/03/08	OFFICE SUPPLIES		129.58
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES		37.46
11–26	P1	090H0400033	BRACKEMRYE PUBLISHING	10/27/08	10/27/08	PUBLICATION/REFERENCE MATERIAL		95.00
11–26	P1	090H0400041	CULLIGAN	10/31/08	10/31/08	BOTTLED WATER		11.21
11–26	P1	090H0400040	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		101.56
12–01	P1	090H0400047	ADAM R HEWITT	11/06/08	11/06/08	OFFICE SUPPLIES		24.58
12–01	P1	090H0400043	CULLIGAN	11/01/08	11/30/08	BOTTLED WATER		15.80
12–02	SF	DY081100027		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–407.25
12–02	SF	DY081100509		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10

12–02	S1	DY081100365		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		129.21
12–04	C2	NW200833900	BOISE CASCADE	11/04/08	11/04/08	OFFICE SUPPLIES		168.10
12–04	C2	NW200833900	DO	11/06/08	11/06/08	OFFICE SUPPLIES		39.94
12–04	C2	NW200833900	DO	11/06/08	11/06/08	OFFICE SUPPLIES		3.90
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES		175.56
12–09	C2	NW200834300	DO	11/18/08	11/18/08	OFFICE SUPPLIES		210.26
12–09	C2	NW200834300	DO	11/21/08	11/21/08	OFFICE SUPPLIES		175.56
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES		129.99
12–17	P1	090H0400061	CULLIGAN	12/01/08	12/31/08	BOTTLED WATER		8.50
12–17	P1	090H0400069	DO	10/31/08	11/30/08	BOTTLED WATER		34.21
12–17	P1	090H0400067	DAILY CHIEF-UNION	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL		173.29
12–17	P1	090H0400070	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		68.48
12–17	P1	090H0400063	NEWSPAPER NETWORK - CENTRAL	09/10/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		7.66
12–17	P1	090H0400068	THE DELPHOS DAILY HERALD	12/21/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		105.00
12–18	P1	090H0400078	LIMA NEWS	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL		160.00
12–18	P1	090H0400077	THE BLUFFTON NEWS	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		65.00
12–18	P1	090H0400076	THE COMMUNITY POST	02/15/09	02/14/10	PUBLICATION/REFERENCE MATERIAL		29.00
12–18	P1	090H0400079	WAPAKONETA DAILY NEWS	01/20/09	01/19/10	PUBLICATION/REFERENCE MATERIAL		185.00
12–22	C2	NW200835701	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES		175.35
12–31	SF	DY081200030		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–288.00
12–31	SF	DY081200528		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–56.70
12–31	S1	DY081200357		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		921.44
						SUPPLIES AND MATERIALS TOTALS:		3,499.24
		EQUIPMENT						
10–22	P9	OFP08023310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–22	P9	OFP08024110	DO	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831977		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		332.86
11–20	P9	OFP08023311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–20	P9	OFP08024111	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838174		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		332.86
12–15	F2	RN000025354	MOREDIRECT.COM CORPORATE	12/09/08	12/09/08	LAPTOP - HP 6720S CORE 2 DUO T		1,025.00
12–19	P9	OFP08023312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–19	P9	OFP08024112	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000844322		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		332.86
						EQUIPMENT TOTALS:		11,560.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,668.87
						OFFICE TOTALS:		271,668.87

2008 HON. STEVE KAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123,079.45	1,916.88
PERSONNEL COMPENSATION	739,400.05	174,552.07
PERSONNEL BENEFITS	5,482.11	1,072.13
TRAVEL	52,325.73	8,479.23
RENT, COMMUNICATION, UTILITIES	99,034.43	24,084.69
PRINTING AND REPRODUCTION	139,772.67	1,474.12
OTHER SERVICES	37,259.86	6,615.00
SUPPLIES AND MATERIALS	23,223.12	10,331.76
EQUIPMENT	39,373.71	10,217.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KAGEN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,951.13	238,743.73
						OFFICE TOTALS:	1,258,951.13	238,743.73
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		416.27
10–31	SF	DY081000337		10/20/08	11/01/08	FRANKED MAIL		–25.56
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		294.59
12–02	SF	DY081100276		11/20/08	12/01/08	FRANKED MAIL		–24.85
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		1,276.23
12–31	SF	DY081200285		12/20/08	12/31/08	FRANKED MAIL		–19.80
						FRANKED MAIL TOTALS:		1,916.88
		PERSONNEL COMPENSATION						
			DIETRICH,AMANDA M	10/01/08	11/30/08	CONSTITUENT AIDE/FIELD REP.		7,879.99
			FARMILANT,ELISA B	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,074.33
			HOLSTEIN,PETER D	11/01/08	11/30/08	CONGRESSIONAL AIDE		4,347.22
			LANG,DIANNE	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		3,666.68
			LANGAN,RICHARD	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,750.01
			LECKER,RONALD J	10/01/08	12/31/08	CONSTITUENT AIDE/FIELD REP		8,010.01
			MATESE,LINDSEY	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		10,541.66
			MCGOURTY,MICHAEL B	10/01/08	12/31/08	CONGRESSIONAL AIDE		8,250.01
			MOSER,CRAIG	10/01/08	12/31/08	DISTRICT DIRECTOR		11,583.34
			MOSHER,ROBERT J	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,166.66
			MUTHIAH,RAMASAMY	10/01/08	12/31/08	CONSTITUENT AIDE		5,599.99
			PELISHEK,AMY JO	10/01/08	12/12/08	OPERATIONS MANAGER		10,833.35
			RAMAKER-MARIN,ASHLEY M	10/01/08	12/31/08	CONSTITUENT AIDE/FIELD REP.		7,876.57
			RUBIN,JACOB	11/01/08	12/31/08	PRESS SECRETARY		8,666.67
			TILLEY,KATHRYN B	11/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		6,500.00
			VAN DE HEY,RONALD	10/01/08	12/31/08	SENIOR POLICY ADVISOR		1,833.34
			VAN ROOY,BRIAN A	10/01/08	12/31/08	STAFF ASSISTANT		6,666.68
			WILLIAMS,DAVID B	10/01/08	12/31/08	CHIEF OF STAFF		33,055.55
			YINGST, BAMBI	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		9,250.01
						PERSONNEL COMPENSATION TOTALS:		174,552.07
		PERSONNEL BENEFITS						
10–31	S7	08305000407		10/01/08	10/31/08	TRANSIT BENEFITS		239.38
12–03	S7	08338000405		10/01/08	10/31/08	TRANSIT BENEFITS		239.32
12–22	S7	08357000383		11/01/08	11/30/08	TRANSIT BENEFITS		593.43
						PERSONNEL BENEFITS TOTALS:		1,072.13
		TRAVEL						
10–07	P1	09WI0800007	ASHLEY M RAMAKER-MARIN	09/02/08	09/16/08	TRAVEL SUBSISTENCE		206.05
10–07	P1	09WI0800006	RONALD J. LECKER	09/20/08	09/23/08	PRIVATE AUTO MILEAGE		125.78
10–16	P1	09WI0800015	CITIBANK GOV CARD SERVICE	08/14/08	08/30/08	TRAVEL SUBSISTENCE		724.13
10–22	P1	09WI0800027	AMANDA DIETRICH	09/16/08	09/25/08	PRIVATE AUTO MILEAGE		217.91

10–22	P1	09WI0800017	AMY JO PELISHEK	08/27/08	09/06/08	PRIVATE AUTO MILEAGE	38.89
10–22	P1	09WI0800019	CITIBANK GOV CARD SERVICE	08/01/08	09/26/08	AIRFARE TO/FM DIST	1,057.50
10–22	P1	09WI0800033	HON. STEVE KAGEN	07/11/08	09/08/08	LOCAL TRANSPORTATION	47.00
10–22	P1	09WI0800026	LINDSEY MATESE	09/23/08	09/23/08	LOCAL TRANSPORTATION	15.50
10–22	P1	09WI0800029	RICHARD LANGAN	09/15/08	09/30/08	TRAVEL SUBSISTENCE	850.85
10–27	P1	09WI0800035	CITIBANK GOV CARD SERVICE	08/30/08	08/30/08	CAR RENTAL	248.17
10–27	P1	09WI0800036	DO	09/04/08	09/22/08	TRAVEL SUBSISTENCE	2,296.21
10–30	P1	09WI0800042	ASHLEY M RAMAKER-MARIN	09/25/08	10/17/08	PRIVATE AUTO MILEAGE	75.47
10–30	P1	09WI0800041	ELISA FARMILANT	09/08/08	10/15/08	TRAVEL SUBSISTENCE	404.36
10–30	P1	09WI0800039	RICHARD LANGAN	10/05/08	10/17/08	PRIVATE AUTO MILEAGE	375.57
10–30	P1	09WI0800040	ROBERT MOSHER	09/18/08	10/20/08	TRAVEL SUBSISTENCE	61.51
12–19	P1	09WI0800062	ELISA FARMILANT	10/28/08	11/20/08	TRAVEL SUBSISTENCE	580.56
12–19	P1	09WI0800058	HON. STEVE KAGEN	06/22/08	12/08/08	TRAVEL SUBSISTENCE	379.21
12–19	P1	09WI0800064	KATHRYN B TILLEY	11/18/08	12/10/08	TRAVEL SUBSISTENCE	48.48
12–19	P1	09WI0800065	PETER HOLSTEIN	11/14/08	11/14/08	LOCAL TRANSPORTATION	32.25
12–19	P1	09WI0800061	RAMASAMY MUTHIAH	11/19/08	11/19/08	TRAVEL SUBSISTENCE	139.45
12–19	P1	09WI0800060	RICHARD LANGAN	10/22/08	11/17/08	PRIVATE AUTO MILEAGE	246.87
12–31	P1	09WI0800086	ASHLEY M RAMAKER-MARIN	12/12/08	12/17/08	PRIVATE AUTO MILEAGE	87.75
12–31	P1	09WI0800083	LINDSEY MATESE	12/16/08	12/18/08	TRAVEL SUBSISTENCE	50.57
12–31	P1	09WI0800085	RONALD J. LECKER	10/17/08	12/01/08	TRAVEL SUBSISTENCE	169.19
						TRAVEL TOTALS:	8,479.23
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL	6.17
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL	11.43
10–06	CB	NW810031903	DO	09/23/08	09/23/08	OVERNIGHT MAIL	5.05
10–07	P1	09WI0800001	ATT	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	580.97
10–07	P1	09WI0800003	MCI COMM SERVICE	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	65.68
10–07	P1	09WI0800004	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	15.30
10–07	P1	09WI0800005	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	724.52
10–07	P1	09WI0800016	WISCONSIN PUBLIC SERVICE	08/20/08	09/19/08	UTILITIES	134.24
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL	6.30
10–10	P1	09WI0800002	TIME WARNER CABLE	09/23/08	10/22/08	UTILITIES	69.26
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	6.12
10–22	S5	DY081000678		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001250		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081006146		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	693.28
10–22	S5	DY081006726		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.14
10–22	S5	DY081009929		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	86.18
10–22	P1	09WI0800031	ARK STUDIOS	09/06/08	09/08/08	NEWSWIRE SERVICE	755.00
10–22	P1	09WI0800024	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	72.65
10–22	P1	09WI0800018	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	269.61
10–22	P1	09WI0800022	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	557.17
10–22	P9	WI0802R0810	TNT COMMERCIAL ACQ	10/01/08	10/31/08	RENT-GREEN BAY	2,423.00
10–22	P1	09WI0800021	UPS	08/29/08	08/29/08	POSTAGE/MAILING SERVICE	90.39
10–22	P1	09WI0800025	VERIZON WIRELESS	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	70.06
10–22	P9	WI0801R0810	WATERMARK MONTCLAIR WISCONSIN	10/01/08	10/31/08	RENT-APPLETON	1,868.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	6.30
10–27	S3	08301G00033		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	70.00
10–27	P1	09WI0800037	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KAGEN—Con.								
10–27	P1	09WI0800038	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		767.20
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		6.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		6.30
11–20	S5	DY081100682		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101253		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5	DY081105919		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		664.59
11–20	S5	DY081106500		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.14
11–20	S5	DY081109692		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.47
11–20	P9	WI0802R0811	TNT COMMERCIAL ACQ	11/01/08	11/30/08	RENT-GREEN BAY		2,423.00
11–20	P9	WI0801R0811	WATERMARK MONTCLAIR WISCONSIN	11/01/08	11/30/08	RENT-APPLETON		1,868.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/10/08	11/10/08	OVERNIGHT MAIL		5.33
11–21	CB	NW811201857	DO	11/12/08	11/12/08	OVERNIGHT MAIL		23.98
11–26	P1	09WI0800055	ATT	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		557.17
11–26	P1	09WI0800056	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES		270.36
11–26	P1	09WI0800052	TIME WARNER CABLE	10/23/08	11/22/08	UTILITIES		69.26
11–26	P1	09WI0800054	UPS	08/29/08	08/29/08	POSTAGE/MAILING SERVICE		90.39
11–26	P1	09WI0800057	VERIZON WIRELESS	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		70.05
11–26	P1	09WI0800053	WISCONSIN PUBLIC SERVICE	09/19/08	10/21/08	UTILITIES		135.46
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/24/08	11/24/08	OVERNIGHT MAIL		5.84
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL		6.17
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL		5.13
12–19	P1	09WI0800070	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		72.65
12–19	P1	09WI0800071	ATT	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		561.64
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		12.65
12–19	P1	09WI0800066	TIME WARNER CABLE	11/23/08	12/22/08	UTILITIES		69.26
12–19	P9	WI0802R0812	TNT COMMERCIAL ACQ	12/01/08	12/31/08	RENT-GREEN BAY		2,423.00
12–19	P1	09WI0800072	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		25.04
12–19	P1	09WI0800073	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		775.90
12–19	P1	09WI0800074	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		772.47
12–19	P1	09WI0800075	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		70.07
12–19	P9	WI0801R0812	WATERMARK MONTCLAIR WISCONSIN	12/01/08	12/31/08	RENT-APPLETON		1,868.00
12–19	P1	09WI0800067	WISCONSIN PUBLIC SERVICE	10/21/08	11/19/08	UTILITIES		234.62
12–22	S5	DY081200663		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201233		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081205878		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		653.56
12–22	S5	DY081206468		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.14
12–22	S5	DY081209611		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.33
12–31	P1	09WI0800084	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		268.91
12–31	P1	09WI0800087	VERIZON BUSINESS	11/02/08	11/28/08	TELECOMMUNICATIONS CHARGES		18.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,084.69
		PRINTING AND REPRODUCTION						
10–10	P1	09WI0800008	CRAIG MOSER	08/25/08	08/26/08	PRINTING AND REPRODUCTION		66.66
10–16	P1	09WI0800014	ARK STUDIOS	06/01/08	07/14/08	PRINTING AND REPRODUCTION		700.00

10–16	P1	09WI0800013	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION	227.50
10–24	S3	08298000116		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
10–24	P1	09WI0800032	CRAIG MOSER	09/19/08	09/19/08	PRINTING AND REPRODUCTION	36.75
12–19	P1	09WI0800059	DO	10/31/08	11/06/08	PRINTING AND REPRODUCTION	421.71
						PRINTING AND REPRODUCTION TOTALS:	1,474.12
		OTHER SERVICES					
10–10	P1	09WI0800010	CLEAN POWER	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	196.75
10–22	P1	09WI0800023	CLEAN POWER LLC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	196.75
10–22	P9	OFP07256A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
10–30	P1	09WI0800043	MARTIN SECURITY SYSTEMS INC	10/14/08	10/14/08	SECURITY AND RELATED SERVICE	179.00
11–20	P9	OFP07256A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
11–26	P1	09WI0800045	CLEAN POWER LLC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	196.75
11–26	P1	09WI0800046	MARTIN SECURITY SYSTEMS INC	10/14/08	10/14/08	SECURITY AND RELATED SERVICE	179.00
11–26	P1	09WI0800049	WISCONSIN COMMUNITY ACTION	09/18/08	09/19/08	TRAINING	160.00
12–19	P9	OFP07256A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
12–31	P1	09WI0800081	CLEAN POWER LLC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	196.75
						OTHER SERVICES TOTALS:	6,615.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.40
10–06	C1	NW200827505	DO	08/21/08	08/21/08	BOTTLED WATER	41.64
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09WI0800009	INTERGRATED COMMUNITY SERVICES	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	50.00
10–15	C2	NW200828902	BOISE CASCADE	08/20/08	08/20/08	OFFICE SUPPLIES	15.30
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	370.79
10–22	C2	NW200829002	DO	09/02/08	09/02/08	OFFICE SUPPLIES	46.53
10–22	C2	NW200829002	DO	09/04/08	09/04/08	OFFICE SUPPLIES	22.07
10–22	C2	NW200829604	DO	09/26/08	09/26/08	OFFICE SUPPLIES	18.92
10–22	C2	NW200829604	DO	09/16/08	09/16/08	OFFICE SUPPLIES	48.64
10–22	P1	09WI0800030	CULLIGAN GREEN BAY	10/01/08	10/31/08	BOTTLED WATER	9.75
10–22	P1	09WI0800020	LASURE'S CATERING	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	214.07
10–27	P1	09WI0800028	REBUILDING TOGETHER FOX VALLEY	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	15.00
10–31	SF	DY081000044		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–553.75
10–31	SF	DY081000630		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	S1	DY081000512		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	816.77
11–17	C2	NW200832202	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES	37.30
11–19	C2	NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES	18.76
11–19	C2	NW200832403	DO	10/30/08	10/30/08	OFFICE SUPPLIES	24.75
11–19	C2	NW200832403	DO	10/14/08	10/14/08	OFFICE SUPPLIES	8.20
11–19	C2	NW200832404	DO	10/16/08	10/16/08	OFFICE SUPPLIES	8.87
11–19	C2	NW200832404	DO	10/22/08	10/22/08	OFFICE SUPPLIES	53.81
11–26	P1	09WI0800048	CULLIGAN GREEN BAY	11/01/08	11/30/08	BOTTLED WATER	33.75
12–02	SF	DY081100035		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–466.00
12–02	S1	DY081100505		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	142.90
12–02	P1	09WI0800047	KAATS WATER CONDITIONING INC	11/01/08	11/30/08	BOTTLED WATER	15.51
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.40
12–04	C1	NW200833805	DO	09/05/08	09/05/08	BOTTLED WATER	8.14
12–04	C1	NW200833805	DO	09/10/08	09/10/08	BOTTLED WATER	8.14
12–04	C1	NW200833805	DO	09/22/08	09/22/08	BOTTLED WATER	13.14
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KAGEN—Con.								
12–05	P1	09WI0800050	GREEN BAY AREA CHAMBER OF	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		270.00
12–09	P1	09WI0800051	COOPERATIVE ED SERVICE AGENCY	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		30.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.40
12–11	C1	NW200834405	DO	10/21/08	10/21/08	BOTTLED WATER		38.28
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	HV	09A90100033		11/25/08	11/25/08	FRAMING (TRANSFER)		34.00
12–19	P1	09WI0800069	CULLIGAN GREEN BAY	12/01/08	12/31/08	BOTTLED WATER		36.75
12–19	P1	09WI0800068	KAATS WATER CONDITIONING INC	12/01/08	12/31/08	BOTTLED WATER		37.02
12–20	P1	09WI0800063	BRIAN VAN ROOY	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		49.84
12–22	C2	NW200835704	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES		–18.47
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES		38.14
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES		37.75
12–22	C2	NW200835704	DO	12/10/08	12/10/08	OFFICE SUPPLIES		180.45
12–22	C2	NW200835704	DO	12/02/08	12/02/08	OFFICE SUPPLIES		9.63
12–22	C2	NW200835704	DO	12/02/08	12/02/08	OFFICE SUPPLIES		93.25
12–22	C2	NW200835704	DO	12/05/08	12/05/08	OFFICE SUPPLIES		93.07
12–23	P1	09WI0800076	NEWSPOWERONLINE.COM	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–23	P1	09WI0800077	DO	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–23	P1	09WI0800078	DO	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–23	P1	09WI0800079	DO	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–23	P1	09WI0800080	DO	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–31	SF	DY081200036		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–360.25
12–31	SF	DY081200534		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200498		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		251.68
12–31	P1	09WI0800082	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		7,995.00
							SUPPLIES AND MATERIALS TOTALS:	10,331.76
		EQUIPMENT						
10–16	P1	09WI0800011	MODERN BUSINESS MACHINES	08/01/08	12/31/08	MAINTENANCE AND REPAIRS		263.90
10–16	P1	09WI0800012	DO	08/01/08	12/31/08	MAINTENANCE AND REPAIRS		114.58
10–22	P9	OFP08087510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832141		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		392.85
10–31	S8	PL000836204		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
10–31	S8	PL000836395		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
11–20	P9	OFP08087511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838088		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		392.85
11–26	S8	PL000842391		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
11–26	S8	PL000842582		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
12–05	P1	09WI0800044	MODERN BUSINESS MACHINES	10/15/08	10/15/08	MAINTENANCE AND REPAIRS		120.75
12–19	P9	OFP08087512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844169		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		392.85
12–30	S8	PL000848541		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
12–30	S8	PL000848629		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
							EQUIPMENT TOTALS:	10,217.85

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,743.73
						OFFICE TOTALS:	238,743.73

2007 HON. STEVE KAGEN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10–06	F2	RN000024853	CDW GOVERNMENT INC	08/14/08	08/14/08	LAPTOP - HP 6715B DUAL CORE 1.	843.13
10–06	F2	RN000024853	DO	08/14/08	08/14/08	LAPTOP - HP 6715B DUAL CORE 1.	843.12
10–06	F2	RN000024853	DO	08/14/08	08/14/08	COMPUTER - HP DC5700 CORE 2 DU	910.90
						EQUIPMENT TOTALS:	2,597.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,597.15
						OFFICE TOTALS:	2,597.15

2008 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,573.29	2,923.17
PERSONNEL COMPENSATION	835,726.35	208,691.27
PERSONNEL BENEFITS	4,886.05	1,076.42
TRAVEL	24,350.20	9,750.27
RENT, COMMUNICATION, UTILITIES	135,056.57	34,642.89
PRINTING AND REPRODUCTION	103,635.62	4,915.66
OTHER SERVICES	9,682.27	2,764.13
SUPPLIES AND MATERIALS	40,287.34	19,237.94
EQUIPMENT	19,937.54	5,067.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,135.23	289,069.47
OFFICE TOTALS:	1,277,135.23	289,069.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	948.89
10–31	SF	DY081000523		10/20/08	11/01/08	FRANKED MAIL	–13.80
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	342.06
12–02	SF	DY081100438		11/20/08	12/01/08	FRANKED MAIL	–42.50
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	1,703.42
12–31	SF	DY081200444		12/20/08	12/31/08	FRANKED MAIL	–14.90
						FRANKED MAIL TOTALS:	2,923.17

PERSONNEL COMPENSATION

CRONIN,MARY C	11/01/08	11/30/08	SHARED EMPLOYEE	1,000.00
DEMURO, JANIECE M.	10/01/08	12/31/08	STAFF ASSISTANT	10,817.71
ESHENBAUGH, REBECCA L.	10/01/08	12/31/08	SENIOR CASEWORKER	15,560.15
FEATHER, KAREN M.	11/01/08	12/31/08	CHIEF OF STAFF	19,950.49
GIOBBI, DONNA G.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	11,784.73
HARPER, TODD M.	10/01/08	12/31/08	SHARED EMPLOYEE	375.00
HELMKE,ANTON E	12/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	2,166.67
DO	10/01/08	11/30/08	STAFF ASSISTANT	5,333.34
KING,DANIEL M	10/01/08	12/31/08	STAFF ASSISTANT	6,750.01
LATINI,JOHN A	12/01/08	12/31/08	PROJECTS/LEGISLATIVE ASST	2,306.25
DO	10/01/08	11/30/08	STAFF ASSISTANT	3,521.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL E KANJORSKI—Con.								
			MAHER, PAUL J.	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,473.63
			MCDONOUGH,ABIGAIL E	10/01/08	12/31/08	PRESS SECRETARY		12,531.25
			MCMAHON, KATHRYN E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		13,531.51
			MURPHY, ALICEN M.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		9,000.01
			NEY, FRED J.	10/01/08	12/31/08	DISTRICT DIRECTOR		13,812.49
			NICHOLLS, THOMAS M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,264.37
			PLATT, MICHAEL J.	10/01/08	12/31/08	STAFF ASSISTANT		7,249.99
			RAINERI, ROBERT R.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,249.99
			REDINGTON,MAUREEN	10/01/08	10/10/08	STAFF ASSISTANT		797.22
			TERRANA,JOSEPH J	10/01/08	12/31/08	COUNSEL		11,762.50
			WECHSLER, CATHERINE T.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER		9,968.74
			WILLIAMS, THOMAS P.	10/01/08	12/31/08	DISTRICT PROJECTS DIRECTOR		17,483.80
							PERSONNEL COMPENSATION TOTALS:	208,691.27
		PERSONNEL BENEFITS						
10–31	S7	08305000322		10/01/08	10/31/08	TRANSIT BENEFITS		449.59
12–03	S7	08338000320		11/01/08	11/30/08	TRANSIT BENEFITS		449.53
12–22	S7	08357000303		11/01/08	11/30/08	TRANSIT BENEFITS		177.30
							PERSONNEL BENEFITS TOTALS:	1,076.42
		TRAVEL						
10–01	P1	08PA1100558	KAREN M FEATHER	05/24/08	06/03/08	GASOLINE		259.62
10–01	P1	08PA1100561	DO	07/01/08	07/29/08	GASOLINE		291.21
10–01	P1	08PA1100562	DO	08/02/08	08/31/08	GASOLINE		205.15
10–01	P1	08PA1100563	DO	08/06/08	09/15/08	GASOLINE		176.15
10–01	P1	08PA1100564	DO	09/11/08	09/15/08	GASOLINE		83.81
10–01	P1	08PA1100566	DO	06/12/08	06/12/08	MEALS ON TRAVEL		32.40
10–01	P1	08PA1100568	DO	06/21/08	06/23/08	MEALS ON TRAVEL		62.84
10–01	P1	08PA1100570	DO	07/17/08	08/04/08	MEALS ON TRAVEL		33.48
10–01	P1	08PA1100575	DO	09/11/08	09/11/08	MEALS ON TRAVEL		18.29
10–02	P1	08PA1100545	FRED NEY	08/27/08	08/29/08	PRIVATE AUTO MILEAGE		81.90
10–02	P1	08PA1100554	JOHN LATINI	08/13/08	09/12/08	PRIVATE AUTO MILEAGE		167.31
10–02	P1	08PA1100555	DO	08/28/08	08/28/08	MEALS ON TRAVEL		5.15
10–02	P1	08PA1100556	DO	08/28/08	08/28/08	LOCAL TRANSPORTATION		1.50
10–02	P1	08PA1100559	KAREN M FEATHER	06/06/08	06/15/08	GASOLINE		287.46
10–02	P1	08PA1100560	DO	06/17/08	07/19/08	GASOLINE		267.26
10–07	P1	09PA1100007	DO	05/24/08	05/24/08	MEALS ON TRAVEL		34.79
10–07	P1	09PA1100003	REBECCA L ESHENBAUGH	09/11/08	09/14/08	PRIVATE AUTO MILEAGE		263.25
10–07	P1	09PA1100004	DO	09/11/08	09/14/08	LODGING		233.10
10–17	P1	09PA1100014	FRED NEY	09/17/08	09/25/08	PRIVATE AUTO MILEAGE		157.37
10–22	P9	PA1101L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 LINCOLN MKX		681.92
10–23	P1	09PA1100025	PAUL J. MAHER	09/03/08	09/28/08	PRIVATE AUTO MILEAGE		327.02
10–29	P1	09PA1100027	JOHN LATINI	09/16/08	10/07/08	PRIVATE AUTO MILEAGE		283.14
10–29	P1	09PA1100028	THOMAS WILLIAMS	09/08/08	10/06/08	PRIVATE AUTO MILEAGE		585.00
10–29	P1	09PA1100029	DO	09/11/08	09/12/08	LODGING		181.74

10–29	P1	09PA1100030	DO	09/12/08	09/12/08	MEALS ON TRAVEL	30.61
10–29	P1	09PA1100031	DO	09/11/08	09/12/08	LOCAL TRANSPORTATION	19.50
10–29	P1	09PA1100032	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION	2.75
10–30	P1	09PA1100040	JOHN LATINI	09/25/08	10/01/08	LOCAL TRANSPORTATION	7.50
11–20	P9	PA1101L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 LINCOLN MKX	681.92
12–02	P1	09PA1100056	ABIGAIL MCDONOUGH	10/20/08	11/07/08	CAR RENTAL	532.85
12–02	P1	09PA1100057	DO	10/22/08	11/05/08	GASOLINE	124.04
12–02	P1	09PA1100055	FRED NEY	10/11/08	10/29/08	PRIVATE AUTO MILEAGE	195.98
12–02	P1	09PA1100058	PAUL J. MAHER	10/02/08	10/29/08	PRIVATE AUTO MILEAGE	387.27
12–17	P1	09PA1100088	CATHERINE T. WECHSLER	02/06/08	11/26/08	PRIVATE AUTO MILEAGE	372.77
12–17	P1	09PA1100078	JOHN LATINI	11/17/08	11/26/08	PRIVATE AUTO MILEAGE	140.99
12–17	P1	09PA1100079	DO	11/19/08	11/20/08	LOCAL TRANSPORTATION	3.00
12–17	P1	09PA1100089	KAREN M FEATHER	09/25/08	10/18/08	GASOLINE	233.42
12–17	P1	09PA1100090	DO	10/20/08	12/02/08	GASOLINE	172.64
12–17	P1	09PA1100092	DO	10/04/08	11/11/08	MEALS ON TRAVEL	51.66
12–17	P1	09PA1100082	THOMAS WILLIAMS	10/06/08	10/30/08	PRIVATE AUTO MILEAGE	585.00
12–18	P1	09PA1100094	CATHERINE T. WECHSLER	02/06/08	11/26/08	BALANCED OWE ON MILEAGE REIMB	2.39
12–18	P1	09PA1100083	DANIEL M KING	07/11/08	11/25/08	PRIVATE AUTO MILEAGE	82.26
12–19	P9	PA1101L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 LINCOLN MKX	681.92
12–31	P1	09PA1100111	JOSEPH TERRANA	01/08/08	05/14/08	PRIVATE AUTO MILEAGE	419.66
12–31	P1	09PA1100112	DO	08/04/08	09/04/08	PRIVATE AUTO MILEAGE	138.06
12–31	P1	09PA1100116	PAUL J. MAHER	11/01/08	11/24/08	PRIVATE AUTO MILEAGE	163.22
						TRAVEL TOTALS:	9,750.27
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08PA1100557	VERIZON PENNSYLVANIA	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	161.32
10–02	P1	08PA1100552	COMMCOURSE INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	99.85
10–02	P1	08PA1100549	SERVICE ELECTRIC CABLE TV	09/01/08	09/30/08	UTILITIES	59.97
10–02	P1	08PA1100553	VERIZON PENNSYLVANIA	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	580.72
10–07	P1	09PA1100001	ACTION 1 TELEPHONE	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	77.00
10–10	P1	09PA1100013	THE ASHMEAD GROUP	09/23/08	09/23/08	TELECOMMUNICATIONS CHARGES	1,430.23
10–10	P1	09PA1100009	VERIZON	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	217.64
10–22	S5	DY081000533		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001128		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081005136		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	934.57
10–22	S5	DY081006625		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.14
10–22	S5	DY081009219		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	212.83
10–22	P9	PA1102R0810	KAREN GOLDEN	10/01/08	10/31/08	RENT-MT. POCONO	925.00
10–22	P9	PA1101R0810	SCRANTON LIFE REALTY CO	10/01/08	10/31/08	RENT-SCRANTON	2,065.00
10–23	P1	09PA1100020	COMCAST CABLEVISION	10/08/08	11/07/08	UTILITIES	65.12
10–23	P1	09PA1100021	VERIZON PENNSYLVANIA	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	245.97
10–24	P1	09PA1100026	SCRANTON PARKING AUTH	10/01/08	10/31/08	DISTRICT PARKING	85.00
10–29	P1	09PA1100035	COMMCOURSE INC	10/01/08	10/31/08	UTILITIES	99.85
10–29	P1	09PA1100034	SERVICE ELECTRIC CABLE TV	10/01/08	10/31/08	UTILITIES	59.97
10–29	P1	09PA1100037	VERIZON PENNSYLVANIA	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	590.60
10–29	P1	09PA1100038	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	161.42
10–29	P1	09PA1100036	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	513.57
11–03	S6	PA0109R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT WILKES BARRE	4,557.00
11–20	S5	DY081100535		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101131		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL E KANJORSKI—Con.								
11–20	S5	DY081104946		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		918.77
11–20	S5	DY081106398		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.14
11–20	S5	DY081108983		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		182.52
11–20	P9	PA1102R0811	KAREN GOLDEN	11/01/08	11/30/08	RENT-MT. POCONO		925.00
11–20	P9	PA1101R0811	SCRANTON LIFE REALTY CO	11/01/08	11/30/08	RENT-SCRANTON		2,065.00
11–26	S6	PA0109R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT WILKES BARRE		4,557.00
12–02	P1	09PA1100051	ACTION 1 TELEPHONE	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		94.00
12–02	P1	09PA1100067	COMCAST CABLEVISION	11/08/08	12/07/08	UTILITIES		65.10
12–02	P1	09PA1100060	COMMCOURSE INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		99.85
12–02	P1	09PA1100068	SCRANTON PARKING AUTH	11/01/08	11/30/08			85.00
12–02	P1	09PA1100043	SERVICE ELECTRIC CABLE TV	11/01/08	11/30/08	UTILITIES		59.97
12–02	P1	09PA1100042	VERIZON PENNSYLVANIA	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		603.55
12–02	P1	09PA1100054	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		248.27
12–02	P1	09PA1100041	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		515.25
12–08	P1	09PA1100071	ACTION 1 TELEPHONE	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		81.25
12–08	P1	09PA1100075	VERIZON	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		201.41
12–08	P1	09PA1100069	VERIZON PENNSYLVANIA	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		161.87
12–17	P1	09PA1100080	JOHN LATINI	11/26/08	11/26/08	POSTAGE/MAILING SERVICE		29.47
12–17	P1	09PA1100086	VERIZON	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES		148.49
12–18	P1	09PA1100105	COMCAST CABLEVISION	12/08/08	01/07/09	UTILITIES		65.10
12–18	P1	09PA1100097	COMMCOURSE INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		99.85
12–18	P1	09PA1100106	SCRANTON PARKING AUTH	12/01/08	12/31/08	PARKING SCRANTON OFFICE		85.00
12–18	P1	09PA1100096	VERIZON PENNSYLVANIA	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		252.72
12–19	P9	PA1102R0812	KAREN GOLDEN	12/01/08	12/31/08	RENT-MT. POCONO		925.00
12–19	P9	PA1101R0812	SCRANTON LIFE REALTY CO	12/01/08	12/31/08	RENT-SCRANTON		2,065.00
12–22	S5	DY081200521		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201111		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081204915		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		746.69
12–22	S5	DY081206364		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		89.14
12–22	S5	DY081208922		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		139.85
12–24	P1	09PA1100114	SERVICE ELECTRIC CABLE TV	12/01/08	12/31/08	UTILITIES		59.97
12–24	P1	09PA1100115	UNITED PARCEL SERVICE	11/26/08	11/26/08	POSTAGE/MAILING SERVICE		20.72
12–24	P1	09PA1100113	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		516.68
12–25	P2	HCV0900336	DO	12/12/08	12/12/08	VW STORM W/VOICE AND DATA		199.99
12–30	S6	PA0109R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT WILKES BARRE		4,557.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,642.89
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0070803	PUBLIC PRINTER	06/09/08	06/09/08	PRINTING		91.00
12–08	P1	09PA1100070	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION		67.00
12–18	P1	09PA1100102	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION		75.00
12–18	P1	09PA1100107	THE ASHMEAD GROUP	12/02/08	12/03/08	ADVERTISING		4,682.66
						PRINTING AND REPRODUCTION TOTALS:		4,915.66
		OTHER SERVICES						
10–06	P1	09PA1100006	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		42.12

10–23	P1	09PA1100023	BULLDOG MAINTENANCE CO., INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	108.33
11–03	S6	PA0109S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY WILKES BARRE	300.51
11–26	S6	PA0109S0811	DO	11/01/08	11/30/08	SECURITY WILKES BARRE	300.51
12–02	P1	09PA1100047	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	42.12
12–02	P1	09PA1100050	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	42.12
12–02	P1	09PA1100048	ANTHONY J. CAPALONGO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	30.00
12–02	P1	09PA1100061	DO	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE	30.00
12–02	P1	09PA1100062	BULLDOG MAINTENANCE CO., INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	108.33
12–05	P1	09PA1100076	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	555.00
12–08	P1	09PA1100074	JOINT URBAN STUDIES CENTER	11/19/08	11/19/08	TRAINING	60.00
12–17	P1	09PA1100093	BULLDOG MAINTENANCE CO., INC.	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	108.33
12–18	P1	09PA1100095	ANTHONY J. CAPALONGO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	30.00
12–18	P1	09PA1100101	EASTERN INSURANCE GROUP	01/01/09	08/01/09	INSURANCE	691.25
12–18	P1	09PA1100087	PENNSYLVANIA ECONOMY LEAGUE	12/03/08	12/03/08	TRAINING	15.00
12–30	S6	PA0109S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY WILKES BARRE	300.51
						OTHER SERVICES TOTALS:	2,764.13
		SUPPLIES AND MATERIALS					
10–01	P1	08PA1100547	HON. PAUL E KANJORSKI	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	19.88
10–01	P1	08PA1100548	DO	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	20.67
10–01	P1	08PA1100567	KAREN M FEATHER	06/14/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	157.58
10–01	P1	08PA1100569	DO	06/27/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	286.60
10–01	P1	08PA1100571	DO	07/03/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	134.91
10–01	P1	08PA1100572	DO	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	22.84
10–01	P1	08PA1100573	DO	08/04/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	202.34
10–01	P1	08PA1100574	DO	09/02/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	73.34
10–02	P1	08PA1100546	FRED NEY	08/25/08	08/25/08	HABITATION EXPENSE	85.83
10–02	P1	08PA1100565	KAREN M FEATHER	05/27/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	197.84
10–02	P1	08PA1100550	ONEPOINT	09/05/08	09/05/08	OFFICE SUPPLIES	11.54
10–02	P1	08PA1100551	DO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	13.91
10–07	P1	09PA1100008	KAREN M FEATHER	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	21.88
10–07	P1	09PA1100002	REBECCA L ESHENBAUGH	09/27/08	09/27/08	OFFICE SUPPLIES	7.86
10–07	P1	09PA1100005	DO	09/13/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS	13.11
10–10	P1	09PA1100011	ONEPOINT	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	138.27
10–10	P1	09PA1100012	DO	09/19/08	09/19/08	OFFICE SUPPLIES	23.98
10–14	P1	09PA1100010	STANDARD COFFEE SERVICE CO	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	181.39
10–23	P1	09PA1100018	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	86.02
10–23	P1	09PA1100016	GLEN SUMMIT SPRINGS WATER CO	09/02/08	09/29/08	BOTTLED WATER	52.45
10–23	P1	09PA1100022	DO	09/11/08	09/30/08	BOTTLED WATER	14.65
10–23	P1	09PA1100017	ONEPOINT	09/24/08	09/24/08	OFFICE SUPPLIES	25.79
10–23	P1	09PA1100019	ROBERT RAINERI	07/14/08	09/13/08	PUBLICATION/REFERENCE MATERIAL	38.85
10–23	P1	09PA1100024	DO	10/08/08	10/08/08	OFFICE SUPPLIES	86.58
10–29	P1	09PA1100033	COCCIA LINCOLN MERCURY INC.	10/10/08	10/10/08	LEASED AUTO EXPENSE	33.60
10–29	P1	09PA1100039	ONEPOINT	10/09/08	10/09/08	OFFICE SUPPLIES	25.22
10–31	SF	DY081000230		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–27.25
10–31	SF	DY081000816		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000407		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	467.76
11–03	HV	09A90300036	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	CORR. 7/9/08 DOC 08PA1100445	–450.00
12–02	SF	DY081100197		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–123.75
12–02	SF	DY081100679		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL E KANJORSKI—Con.								
12–02	S1	DY081100399		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		462.96
12–02	P1	09PA1100059	ANTHRACITE NEWSTAND	06/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		503.15
12–02	P1	09PA1100045	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		9,500.00
12–02	P1	09PA1100063	GLEN SUMMIT SPRINGS WATER CO	10/13/08	10/27/08	BOTTLED WATER		38.30
12–02	P1	09PA1100064	DO	10/20/08	10/20/08	BOTTLED WATER		18.65
12–02	P1	09PA1100049	ONEPOINT	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS		18.77
12–02	P1	09PA1100053	DO	10/16/08	10/20/08	OFFICE SUPPLIES		36.88
12–02	P1	09PA1100065	DO	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		80.81
12–02	P1	09PA1100066	DO	10/29/08	10/29/08	OFFICE SUPPLIES		34.80
12–02	P1	09PA1100044	THE WASHINGTON POST	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–04	P1	09PA1100052	ONEPOINT	10/16/08	10/16/08	OFFICE SUPPLIES		45.88
12–08	P1	09PA1100072	LEADERSHIP DIRECTORIES, INC.	12/29/08	12/29/09	PUBLICATION/REFERENCE MATERIAL		475.00
12–08	P1	09PA1100073	STANDARD COFFEE SERVICE CO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		107.85
12–09	P1	09PA1100046	MARKOWITZ BROS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		262.15
12–17	P1	09PA1100081	GREATER WILKES-BARRE CHAMBER	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		75.00
12–17	P1	09PA1100091	KAREN M FEATHER	09/30/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS		316.13
12–17	P1	09PA1100084	ONEPOINT	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS		98.39
12–17	P1	09PA1100085	DO	11/21/08	11/21/08	OFFICE SUPPLIES		52.15
12–18	P1	09PA1100104	CRITICAL MENTION	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL		2,000.00
12–18	P1	09PA1100098	GLEN SUMMIT SPRINGS WATER CO	10/13/08	11/24/08	BOTTLED WATER		33.80
12–18	P1	09PA1100099	DO	11/17/08	11/17/08	BOTTLED WATER		10.00
12–18	P1	09PA1100100	KAREN M FEATHER	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL		38.00
12–18	P1	09PA1100077	PR WEEK	11/10/08	11/09/09	PUBLICATION/REFERENCE MATERIAL		198.00
12–18	P1	09PA1100103	THE GREATER HAZLETON CHAMBER	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–22	P2	OSS50928	ALLIANCE MICRO	12/03/08	12/03/08	INK CARTRIDGE HP NO.56 #C6656		80.00
12–23	P1	09CHS000118	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS		1,125.00
12–24	P1	09PA1100109	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		138.71
12–24	P1	09PA1100110	DO	09/27/08	10/26/08	BOTTLED WATER		92.85
12–24	P1	09PA1100108	PRESS-ENTERPRISE, INC.	01/04/09	01/03/10	PUBLICATION/REFERENCE MATERIAL		189.00
12–31	SF	DY081200195		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–38.00
12–31	SF	DY081200693		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200394		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,281.40
						SUPPLIES AND MATERIALS TOTALS:		19,237.94
		EQUIPMENT						
10–22	P9	OFP08104710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,105.00
10–31	S8	MA000831893		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		231.03
10–31	S8	PL000836435		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		353.21
11–20	P9	OFP08104711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,105.00
11–26	S8	MA000838090		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		231.03
11–26	S8	PL000842622		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		353.21
12–19	P9	OFP08104712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,105.00
12–30	S8	MA000844238		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		231.03
12–30	S8	PL000848783		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		353.21

						EQUIPMENT TOTALS:	5,067.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,069.47
						OFFICE TOTALS:	289,069.47

2007 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–03	HV	09A90300036	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
						SUPPLIES AND MATERIALS TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
						OFFICE TOTALS:	450.00

2008 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,171.68	1,420.41
PERSONNEL COMPENSATION	801,880.21	261,927.37
PERSONNEL BENEFITS	4,612.06	1,120.38
TRAVEL	54,355.36	13,349.91
RENT, COMMUNICATION, UTILITIES	89,691.11	22,774.43
PRINTING AND REPRODUCTION	57,014.55	491.75
OTHER SERVICES	2,430.16	2,185.00
SUPPLIES AND MATERIALS	40,689.00	24,382.76
EQUIPMENT	27,644.00	10,277.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,488.13	337,929.01
OFFICE TOTALS:	1,137,488.13	337,929.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	349.71
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	420.07
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	650.63
						FRANKED MAIL TOTALS:	1,420.41

PERSONNEL COMPENSATION

ANDREWS, JULIA L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,875.01
BIBISH,KATHERINA A	10/01/08	12/31/08	STAFF ASSISTANT	10,249.99
BOENING, EMILY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,500.01
CRONIN,MARY C	10/01/08	12/31/08	SHARED EMPLOYEE	3,000.00
DE FREIDAS,NICOLE	11/01/08	12/31/08	TEMPORARY EMPLOYEE	5,000.00
DOSHI,REENAL	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,749.99
ELMI,MORAD	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,749.99
FACEY, NATHAN A	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	29,124.99
FOOTE, DANIEL F.	10/01/08	12/31/08	STAFF ASSISTANT	17,333.33
FOUGHT, STEVEN D.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	25,250.01
HARRIS, KAREN D.	10/01/08	12/31/08	STAFF ASSISTANT	14,500.01
KAPLAN, MATTHEW A.	10/01/08	12/31/08	STAFF ASSISTANT	14,625.01
KATICH III, STEVE J.	10/01/08	12/31/08	CHIEF OF STAFF	3,499.58
LANGENDERFER,DARLENE M	11/17/08	12/31/08	TEMPORARY EMPLOYEE	5,011.11
MORRIS-RAMOS, THERESA K.	10/01/08	12/31/08	STAFF ASSISTANT	16,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARCY KAPTUR—Con.								
			OLSEN, NORMA	10/01/08	12/31/08	SCHEDULER		21,250.01
			POTTS, LINDSAY V.	10/01/08	12/31/08	GRANTS AND SPECIAL PROJECTS		22,083.33
			ROWE, SUSAN M.	10/01/08	12/31/08	LEAD CASE SPECIALIST		19,500.00
							PERSONNEL COMPENSATION TOTALS:	261,927.37
		PERSONNEL BENEFITS						
10–31	S7	08305000294		10/01/08	10/31/08	TRANSIT BENEFITS		373.44
12–03	S7	08338000292		10/01/08	10/31/08	TRANSIT BENEFITS		373.38
12–22	S7	08357000283		11/01/08	11/30/08	TRANSIT BENEFITS		373.56
							PERSONNEL BENEFITS TOTALS:	1,120.38
		TRAVEL						
10–08	P1	090H0900001	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F DC/DETROIT #5838 MBR		689.50
10–08	P1	090H0900002	DO	07/29/08	07/29/08	A/F DETROIT/DC #5892 MBR		166.50
10–08	P1	090H0900003	DO	09/26/08	09/30/08	AIRLINE FEES #174746,174684		50.00
10–08	P1	090H0900004	THERESA K MORRIS	09/19/08	09/20/08	LOCAL TRANSPORTATION		18.50
10–08	P1	090H0900005	DO	09/19/08	09/20/08	GASOLINE		163.24
10–08	P1	090H0900006	DO	09/19/08	09/22/08	CAR RENTAL		69.37
10–10	P1	090H0900016	DO	09/19/08	09/20/08	LODGING FOR MORRIS AND FOOTE		306.05
10–20	P1	090H0900028	HON. MARCY KAPTUR	08/01/08	08/01/08	LOCAL TRANSPORTATION		15.00
10–21	P1	090H0900035	CITIBANK GOV CARD SERVICE	09/04/08	10/03/08	A/F FEES 5		125.00
10–21	P1	090H0900032	NORMA OLSEN	09/10/08	09/10/08	TAXI		21.00
10–24	P1	090H0900033	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DC/DETROIT 6452 MBR		689.50
10–24	P1	090H0900034	DO	09/08/08	09/08/08	A/F DETROIT/DC 7838 MBR		166.50
11–26	P1	090H0900049	KAREN HARRIS	10/04/08	10/17/08	PRIVATE AUTO MILEAGE		33.00
11–26	P1	090H0900057	DO	09/20/08	09/20/08	LOCAL TRANSPORTATION		7.25
11–26	P1	090H0900058	DO	09/02/08	09/16/08	PRIVATE AUTO MILEAGE		73.50
11–26	P1	090H0900063	KATHERINE BIBISH	09/05/08	09/25/08	PRIVATE AUTO MILEAGE		177.76
11–26	P1	090H0900054	LINDSAY V POTTS	09/03/08	09/26/08	PRIVATE AUTO MILEAGE		307.00
11–26	P1	090H0900045	STEVE FOUGHT	11/17/08	11/18/08	LODGING - FOUGHT AND KATICH		225.14
11–26	P1	090H0900046	STEVE J KATICH III	11/17/08	11/17/08	A/F DTW/DCA MBR/FOUGHT		507.00
11–26	P1	090H0900048	SUSAN ROWE	09/03/08	09/28/08	PRIVATE AUTO MILEAGE		397.00
11–26	P1	090H0900055	DO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		207.50
11–26	P1	090H0900047	THERESA K MORRIS	09/04/08	09/24/08	PRIVATE AUTO MILEAGE		130.00
12–05	P1	090H0900079	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F DC/DTW #7937 KAPTUR		166.50
12–05	P1	090H0900080	DO	09/15/08	09/15/08	A/F DIW/DC #7938 KAPTUR		166.50
12–05	P1	090H0900081	DO	09/18/08	09/18/08	A/F DC/DTW #8379 KAPTUR		689.50
12–05	P1	090H0900082	DO	09/22/08	09/22/08	A/F DTW/DC #8384 KAPTUR		378.50
12–05	P1	090H0900083	DO	09/27/08	09/27/08	A/F DTW/DC #8906 KAPTUR		166.50
12–05	P1	090H0900084	DO	09/26/08	09/26/08	A/F DC/DTW #9204 KAPTUR		378.50
12–05	P1	090H0900085	DO	09/30/08	09/30/08	A/F DC/DTW #8963 KAPTUR		166.50
12–05	P1	090H0900086	DO	07/18/08	11/13/08	AIRLINE FEES (8)		200.00
12–08	P1	090H0900089	EMILY BOENING	10/02/08	11/06/08	A/F DC/DTW/DC#7694+AIRLINE FEE		223.75
12–08	P1	090H0900090	DO	10/02/08	10/02/08	AIRLINE LUGGAGE CHARGE		15.00
12–08	P1	090H0900091	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		17.00

12–08	P1	090H0900092	NATHAN FACEY	10/15/08	11/05/08	CAR RENTAL	712.96
12–08	P1	090H0900093	DO	10/21/08	10/29/08	LOCAL TRANSPORTATION	13.75
12–08	P1	090H0900094	DO	10/21/08	11/02/08	GASOLINE	199.96
12–10	P1	090H0900095	STEVE J KATICH III	11/30/08	11/30/08	A/F DTW-DC 3589	406.50
12–15	P1	090H0900098	DO	11/30/08	12/02/08	LODGING	717.93
12–20	P1	090H0900100	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DC-DTW MBR #9110	689.50
12–20	P1	090H0900101	DO	10/16/08	10/16/08	A/F DC-COL-TOL KAPLAN #9668	202.50
12–20	P1	090H0900102	DO	10/19/08	10/19/08	A/F DTW-DC MBR #9798	384.50
12–20	P1	090H0900103	DO	10/20/08	10/20/08		174.50
12–20	P1	090H0900104	DO	11/18/08	11/20/08	AIRLINE FEES	50.00
12–24	P1	090H0900129	KATHERINE BIBISH	10/03/08	10/28/08	PRIVATE AUTO MILEAGE	289.37
12–24	P1	090H0900130	DO	11/01/08	11/13/08	PRIVATE AUTO MILEAGE	58.08
12–24	P1	090H0900131	LINDSAY V POTTS	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	13.50
12–24	P1	090H0900128	STEVE FOUGHT	12/09/08	12/11/08	PRIVATE AUTO MILEAGE	429.30
12–24	P1	090H0900116	STEVE J KATICH III	12/03/08	12/03/08	A/F DTW-DCA-DTW#0881	256.50
12–24	P1	090H0900117	DO	12/03/08	12/03/08	PARKING	57.00
12–24	P1	090H0900118	DO	07/23/08	11/29/08	LOCAL TRANSPORTATION	31.50
12–24	P1	090H0900120	DO	08/04/08	10/14/08	LOCAL TRANSPORTATION	7.00
12–24	P1	090H0900121	DO	11/11/08	12/03/08	LOCAL TRANSPORTATION	95.00
12–24	P1	090H0900122	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	682.50
12–24	P1	090H0900123	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	372.00
12–24	P1	090H0900124	DO	09/01/08	09/29/08	PRIVATE AUTO MILEAGE	392.50
						TRAVEL TOTALS:	13,349.91
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	08/23/08	08/23/08	OVERNIGHT MAIL	17.76
10–06	CB	NW810031903	DO	08/21/08	08/21/08	OVERNIGHT MAIL	10.66
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	5.05
10–10	CB	NW810091854	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL	26.28
10–17	P1	090H0900017	BUCKEYE TELESYSTEM	09/01/08	09/30/08	UTILITIES	113.53
10–17	P1	090H0900018	DO	10/01/08	10/31/08	UTILITIES	113.53
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL	6.56
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL	25.33
10–20	P1	090H0900021	ATT	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	40.55
10–20	P1	090H0900023	EMBARQ	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	9.00
10–20	P1	090H0900024	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	9.00
10–20	P1	090H0900025	SPRINT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	85.53
10–21	P1	090H0900031	NORMA OLSEN	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	6.69
10–21	P1	090H0900026	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	29.32
10–22	S5	DY081000497		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001098		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	110.00
10–22	S5	DY081004877		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	590.53
10–22	S5	DY081006592		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	88.27
10–22	S5	DY081009000		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.80
10–22	P9	OH0901R0810	MARITIME BUILDING REALTY	10/01/08	10/31/08	RENT-TOLEDO	5,692.21
10–24	P1	090H0900038	ATT	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	36.96
10–24	P1	090H0900036	EMBARQ	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	9.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	4.91
10–27	S3	08301G00023		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	146.00
10–27	P1	090H0900040	SPRINT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	101.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARCY KAPTUR—Con.								
10–28	P1	09OH0900043	B & G MOVING AND STORAGE, INC.	10/01/08	12/31/08	TEMPORARY SPACE RENTAL		150.00
10–28	P1	09OH0900041	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		40.94
10–30	S4	08304001041		09/01/08	09/30/08	RECORDING (TRANSFER)		250.13
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		394.66
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		6.98
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		38.25
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL		11.33
11–14	CB	NW811131850	DO	10/11/08	10/11/08	OVERNIGHT MAIL		31.66
11–20	S5	DY081100499		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101101		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081104693		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		572.66
11–20	S5	DY081106364		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		88.27
11–20	S5	DY081108768		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.02
11–20	P9	OH0901R0811	MARITIME BUILDING REALTY	11/01/08	11/30/08	RENT-TOLEDO		5,692.21
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		6.30
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		32.92
12–02	CB	NW812011846	DO	10/15/08	10/15/08	OVERNIGHT MAIL		66.87
12–04	CB	NW812031847	DO	11/01/08	11/01/08	OVERNIGHT MAIL		33.63
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		9.96
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		4.91
12–08	P1	09OH0900072	ATT	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		35.95
12–08	P1	09OH0900065	BUCKEYE TELESYSTEM	11/01/08	11/30/08	UTILITIES		113.53
12–08	P1	09OH0900069	EMBARQ	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		9.00
12–08	P1	09OH0900070	SPRINT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		86.01
12–08	P1	09OH0900068	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		35.14
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		103.83
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL		5.34
12–19	P9	OH0901R0812	MARITIME BUILDING REALTY	12/01/08	12/31/08	RENT-TOLEDO		5,692.21
12–22	S5	DY081200485		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201081		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		100.00
12–22	S5	DY081204671		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		520.95
12–22	S5	DY081206330		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		88.27
12–22	S5	DY081208712		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.98
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		411.01
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		469.67
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		5.03
12–31	CB	NW812301848	UNITED PARCEL SERVICE	11/10/08	11/10/08	OVERNIGHT MAIL		6.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,774.43
		PRINTING AND REPRODUCTION						
12–08	P1	09OH0900077	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION		33.50
12–08	P1	09OH0900078	DO	11/12/08	11/12/08	PRINTING AND REPRODUCTION		70.00
12–08	P1	09OH0900087	THE KEYSTONE PRESS INC	09/18/08	09/18/08	PRINTING AND REPRODUCTION		388.25
						PRINTING AND REPRODUCTION TOTALS:		491.75

		OTHER SERVICES					
11–26	P1	09OH0900060	DIALOGCONCEPTS CORPORATION	01/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	1,435.00
11–26	P1	09OH0900061	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,185.00
		SUPPLIES AND MATERIALS					
10–08	P1	09OH0900009	QUILL CORPORATION	09/08/08	09/08/08	OFFICE SUPPLIES	75.57
10–08	P1	09OH0900010	DO	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	9.85
10–08	P1	09OH0900011	DO	09/08/08	09/08/08	OFFICE SUPPLIES	252.12
10–08	P1	09OH0900012	DO	09/08/08	09/08/08	OFFICE SUPPLIES	93.70
10–08	P1	09OH0900014	DO	09/19/08	09/19/08	OFFICE SUPPLIES	18.86
10–08	P1	09OH0900015	DO	09/19/08	09/19/08	OFFICE SUPPLIES	175.99
10–10	P1	09OH0900007	STEVE J KATICH III	09/13/08	09/13/08	OFFICE SUPPLIES	281.00
10–10	P1	09OH0900008	DO	09/13/08	09/13/08	OFFICE SUPPLIES	559.90
10–14	P1	09OH0900013	TOLEDO-LUCAS CNTY PORT AUTHRTY	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	658.91
10–16	P1	09OH0900019	TOLEDO SIGN CO	09/19/08	09/19/08	HABITATION EXPENSE	934.06
10–20	P1	09OH0900022	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	102.34
10–21	P1	09OH0900027	CREATIVE COFFEE & BOTTLED WTR.	09/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	32.03
10–21	P1	09OH0900020	NATHAN FACEY	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	263.32
10–21	P1	09OH0900029	NORMA OLSEN	03/18/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS	104.63
10–21	P1	09OH0900030	DO	04/18/08	07/28/08	OFFICE SUPPLIES	89.60
10–24	P1	09OH0900037	USA TODAY	11/22/08	11/21/09	PUBLICATION/REFERENCE MATERIAL	175.00
10–28	P1	09OH0900039	CREATIVE COFFEE & BOTTLED WTR.	10/01/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	32.03
10–28	P1	09OH0900042	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	84.37
10–30	P1	09OH0900044	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	13,395.00
10–31	SF	DY081000215		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–74.00
10–31	SF	DY081000801		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY081000377		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	960.10
11–03	P2	OSS50626	ALLIANCE MICRO	10/07/08	10/07/08	XEROX 4200 DUAL PURPOSE PAPER	110.00
11–10	P2	OSS50769	DO	10/30/08	10/30/08	2009 STANDARD DIARY FOR APPOIN	45.00
11–26	P1	09OH0900050	QUILL CORPORATION	10/16/08	10/16/08	OFFICE SUPPLIES	492.50
11–26	P1	09OH0900051	DO	09/19/08	09/19/08	OFFICE SUPPLIES	7.19
11–26	P1	09OH0900052	DO	10/02/08	10/02/08	OFFICE SUPPLIES	523.70
11–26	P1	09OH0900053	STEVE J KATICH III	11/03/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	680.16
11–26	P1	09OH0900059	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	80.00
12–02	S1	DY081100370		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	136.46
12–08	P1	09OH0900066	CREATIVE COFFEE & BOTTLED WTR.	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	32.03
12–08	P1	09OH0900067	DO	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	32.03
12–08	P1	09OH0900071	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	88.71
12–08	P1	09OH0900073	QUILL CORPORATION	10/30/08	10/30/08	OFFICE SUPPLIES	11.82
12–08	P1	09OH0900074	DO	10/30/08	10/30/08	OFFICE SUPPLIES	218.38
12–08	P1	09OH0900075	DO	10/30/08	10/30/08	OFFICE SUPPLIES	80.98
12–08	P1	09OH0900076	DO	10/30/08	10/30/08	OFFICE SUPPLIES	10.78
12–08	P1	09OH0900088	STEVE J KATICH III	11/19/08	11/19/08	OFFICE SUPPLIES	69.80
12–10	P1	09OH0900096	DO	12/01/08	12/01/08	OFFICE SUPPLIES	263.07
12–11	P1	09OH0900097	DO	11/24/08	11/24/08	OFFICE SUPPLIES	453.15
12–15	P1	09OH0900099	DO	12/02/08	12/02/08	OFFICE SUPPLIES	31.71
12–20	P1	09OH0900105	QUILL CORPORATION	10/30/08	10/30/08	OFFICE SUPPLIES	75.57
12–20	P1	09OH0900106	DO	11/20/08	11/20/08	OFFICE SUPPLIES	115.04
12–20	P1	09OH0900107	DO	11/20/08	11/20/08	OFFICE SUPPLIES	22.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARCY KAPTUR—Con.								
12–20	P1	090H0900108	DO	11/22/08	11/22/08	OFFICE SUPPLIES		740.89
12–23	P2	OSS50982	GEMLASER	12/09/08	12/09/08	PRINT CARTRIDGE - FOR HP LASE		257.50
12–23	P2	OSS50982	DO	12/09/08	12/09/08	PRINT CARTRIDGE - FOR HP LASE		167.95
12–23	P2	OSS50982	DO	12/09/08	12/09/08	PRINT CARTRIDGE - FOR HP LASE		167.95
12–23	P2	OSS50982	DO	12/09/08	12/09/08	PRINT CARTRIDGE - FOR HP LASE		167.95
12–24	P1	090H0900127	CREATIVE COFFEE & BOTTLED WTR.	11/26/08	11/26/08	FOOD & BEVERAGE FOR MEETINGS		32.03
12–24	P1	090H0900109	QUILL CORPORATION	12/05/08	12/05/08	OFFICE SUPPLIES		85.80
12–24	P1	090H0900110	DO	12/05/08	12/05/08	OFFICE SUPPLIES		19.95
12–24	P1	090H0900111	DO	12/05/08	12/05/08	OFFICE SUPPLIES		75.57
12–24	P1	090H0900112	DO	12/05/08	12/05/08	OFFICE SUPPLIES		35.99
12–24	P1	090H0900113	STEVE J KATICH III	12/07/08	12/07/08	OFFICE SUPPLIES		114.72
12–24	P1	090H0900114	DO	11/24/08	11/24/08	OFFICE SUPPLIES		43.21
12–24	P1	090H0900115	DO	11/26/08	11/26/08	OFFICE SUPPLIES		170.78
12–24	P1	090H0900119	DO	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		35.36
12–24	P1	090H0900125	DO	12/12/08	12/12/08	OFFICE SUPPLIES		363.95
12–24	P1	090H0900126	DO	12/14/08	12/14/08	OFFICE SUPPLIES		168.48
12–24	P1	090H0900132	DO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		167.75
12–31	SF	DY081200180		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–504.25
12–31	SF	DY081200678		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–202.50
12–31	S1	DY081200362		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		382.60
12–31	P2	OSS50976	ALLIANCE MICRO	12/09/08	12/09/08	PAPER - XEROX 4200 BUSINESS 8		110.00
						SUPPLIES AND MATERIALS TOTALS:		24,382.76
		EQUIPMENT						
10–06	P9	OFP08156110	INTERAMERICA TECHNOLOGIES INC.	10/15/08	10/31/08	CMS PLAN		923.00
10–06	P9	OFP08103410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/15/08	CMS PLAN		571.00
10–06	P9	OFP0810349A	DO	09/01/08	09/30/08	CMS PLAN		1,143.00
10–22	P9	OFP08103310	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,150.00
10–31	S8	MA000832392		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		166.00
11–20	P9	OFP08156111	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–20	P9	OFP08103311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,150.00
11–26	S8	MA000838562		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		166.00
12–19	P9	OFP08156112	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–19	P9	OFP08103312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,150.00
12–30	S8	MA000844711		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		166.00
						EQUIPMENT TOTALS:		10,277.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,929.01
						OFFICE TOTALS:		337,929.01
2008 HON. RIC KELLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	68,392.08	2,825.19
						PERSONNEL COMPENSATION	961,603.48	307,397.00
						PERSONNEL BENEFITS	1,493.19	750.36

TRAVEL	45,624.49	11,858.77
RENT, COMMUNICATION, UTILITIES	72,438.07	16,036.78
PRINTING AND REPRODUCTION	108,996.35	186.84
OTHER SERVICES	37,020.19	9,974.20
SUPPLIES AND MATERIALS	21,157.59	2,974.55
EQUIPMENT	22,063.65	8,132.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,789.09	360,136.06
OFFICE TOTALS:	1,338,789.09	360,136.06

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	960.15
10–31	SF	DY081000395		10/20/08	11/01/08	FRANKED MAIL	–0.50
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,789.45
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	76.09
						FRANKED MAIL TOTALS:	2,825.19
		PERSONNEL COMPENSATION					
			ARRAYA, EDGARDO	10/01/08	12/31/08	STAFF ASST/CASEWORK	19,333.34
			BAILEY, JOSHUA	11/01/08	12/31/08	PART-TIME EMPLOYEE	10,830.00
			CRAWFORD, BRIAN C.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	36,814.67
			FINGER, TERRI K.	10/01/08	12/31/08	SEN CONSTITUENT SERVICES REP	13,749.99
			FORBES, ANDREW E.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	20,000.00
			FRIEDRICH, AUSTIN E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,666.67
			HURD, REBEKAH L.	11/01/08	12/31/08	DIRECTOR, COMMUNITY RELATIONS	8,883.33
			KELM,LAUREN V	10/01/08	11/14/08	STAFF ASSISTANT	7,422.30
			MALENIUS, BRYAN M.	10/01/08	12/31/08	CHIEF OF STAFF	38,000.01
			MILLER, JONATHON W.	10/01/08	12/31/08	FIELD REPRESENTATIVE	17,750.01
			MILLS, CHERYL L.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER	28,750.01
			MOORE,JESSICA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,999.99
			PIEDRAHITA, INGRID Z.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,666.68
			REED, MARY K.	10/01/08	12/31/08	SHARED EMPLOYEE	7,280.01
			SAMS,JESSICA J	10/01/08	12/31/08	STAFF ASSISTANT	9,166.67
			TANNER, NATALIE J.	10/01/08	12/31/08	GRANTS COORDINATOR	17,333.33
			WALLACE,PETER	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,250.00
			YEISER,KRISTEN L	10/01/08	12/31/08	SCHEDULER	14,499.99
						PERSONNEL COMPENSATION TOTALS:	307,397.00
		PERSONNEL BENEFITS					
10–31	S7	08305000098		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000095		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
12–22	S7	08357000089		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	750.36
		TRAVEL					
10–06	P1	09FL0800002	CHERYL L MILLS	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	6.06
10–06	P1	09FL0800003	DO	08/15/08	09/11/08	PRIVATE AUTO MILEAGE	52.07
10–06	P1	09FL0800007	HON. RIC KELLER	09/16/08	09/16/08	LOCAL TRANSPORTATION	20.00
10–20	P1	09FL0800031	CITIBANK GOV CARD SERVICE	09/08/08	09/11/08	PARKING	68.00
10–20	P1	09FL0800032	DO	09/22/08	09/29/08	PARKING	136.00
10–20	P1	09FL0800033	DO	09/08/08	09/08/08	MBR A/F MCO-DCA #7686	295.50
10–20	P1	09FL0800034	DO	09/15/08	09/15/08	MBR A/F MCO-DCA #7878	295.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RIC KELLER—Con.								
10–20	P1	09FL0800035	DO	09/11/08	09/11/08	MBR A/F DCA-MCO #7928		295.50
10–20	P1	09FL0800036	DO	09/08/08	09/18/08	A/F CATO FEES		100.00
10–20	P1	09FL0800037	DO	08/28/08	09/13/08	GASOLINE		180.72
10–20	P1	09FL0800028	JONATHON WILLIAM MILLER	09/24/08	09/24/08	PARKING		1.75
10–21	P1	09FL0800029	DO	09/02/08	09/25/08	PRIVATE AUTO MILEAGE		606.64
10–22	P9	FL0801L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	2007 MERCURY MOUNTAINEER		596.38
10–30	P1	09FL0800049	AUSTIN E. FRIEDRICH	10/07/08	10/17/08	A/F DCA-MCO-DCA (5436)		270.00
10–30	P1	09FL0800050	DO	10/07/08	10/17/08	BAGGAGE FEES		30.00
10–30	P1	09FL0800051	DO	10/14/08	10/17/08	MEALS ON TRAVEL		71.18
10–30	P1	09FL0800039	CITIBANK GOV CARD SERVICE	09/06/08	09/30/08	LOCAL TRANSPORTATION		28.75
10–30	P1	09FL0800043	DO	09/15/08	09/18/08	LOCAL TRANSPORTATION		68.00
10–30	P1	09FL0800042	KRISTEN YEISER	09/08/08	09/29/08	PRIVATE AUTO MILEAGE		52.95
11–06	P1	09FL0800053	BRIAN C. CRAWFORD	10/15/08	10/17/08	BAGGAGE FEES		34.00
11–06	P1	09FL0800054	DO	10/14/08	10/17/08	CAR RENTAL		246.26
11–06	P1	09FL0800055	DO	10/14/08	10/17/08	LODGING		367.89
11–06	P1	09FL0800056	DO	10/14/08	10/17/08	MEALS ON TRAVEL		171.05
11–06	P1	09FL0800057	DO	10/14/08	10/17/08	LOCAL TRANSPORTATION		36.00
11–06	P1	09FL0800058	DO	10/15/08	10/15/08	LOCAL TRANSPORTATION		10.00
11–06	P1	09FL0800059	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION		0.75
11–06	P1	09FL0800060	DO	10/14/08	10/14/08	MEALS ON TRAVEL		2.12
11–06	P1	09FL0800067	DO	10/14/08	10/17/08	A/F DCA-MCO-DCA #3131		449.00
11–06	P1	09FL0800066	BRYAN MALENIUS	10/17/08	10/17/08	LOCAL TRANSPORTATION		5.00
11–13	HR	ACH210658	DO	10/17/08	10/17/08	ACH PAYMENT RETURN		–5.00
11–18	P1	09FL0800077	DO	09/05/08	10/30/08	PRIVATE AUTO MILEAGE		122.85
11–18	P1	09FL0800068	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	A/F MCO-DCA 8999 MBR		338.50
11–18	P1	09FL0800069	DO	09/29/08	09/29/08	A/F DCA-MCO 8920 MBR		295.50
11–18	P1	09FL0800070	DO	09/18/08	09/18/08	A/F DCA-MCO 8380 MBR		295.50
11–18	P1	09FL0800071	DO	09/22/08	09/22/08	A/F MCO-DCA 8331 MBR		295.50
11–18	P1	09FL0800072	DO	09/26/08	10/01/08	CATO FEE ($25/3)		75.00
11–19	P1	09FL0800073	DO	09/30/08	10/25/08	GASOLINE		289.62
11–19	P1	09FL0800074	JONATHON WILLIAM MILLER	09/30/08	10/30/08	PRIVATE AUTO MILEAGE		780.97
11–20	P1	09FL0800083	ANDREW FORBES	10/20/08	10/24/08	MEALS ON TRAVEL		73.40
11–20	P1	09FL0800085	DO	10/20/08	11/05/08	LODGING		490.52
11–20	P1	09FL0800097	DO	10/20/08	11/05/08	A/F DCA-MCO-DCA (1724)		244.00
11–20	P1	09FL0800098	DO	10/20/08	10/20/08	BAGGAGE FEE #8181		15.00
11–20	P1	09FL0800099	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION		20.00
11–20	P1	09FL0800100	DO	10/20/08	10/24/08	CAR RENTAL		335.43
11–20	P1	09FL0800101	DO	10/20/08	10/21/08	LOCAL TRANSPORTATION		6.75
11–20	P1	09FL0800094	BRIAN C. CRAWFORD	10/27/08	11/05/08	A/F DCA-MCO-DCA (2320) MOORE		173.00
11–20	P1	09FL0800088	BRYAN MALENIUS	10/19/08	10/19/08	LOCAL TRANSPORTATION		6.00
11–20	P9	FL0801L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	2007 MERCURY MOUNTAINEER		596.38
11–20	P1	09FL0800090	CHERYL L MILLS	11/07/08	11/07/08	LOCAL TRANSPORTATION		18.00
11–20	P1	09FL0800091	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION		20.85

11–20	P1	09FL0800089	HON. RIC KELLER	11/10/08	11/10/08	GASOLINE	30.00
11–20	P1	09FL0800086	JESSICA MOORE	10/27/08	10/30/08	MEALS ON TRAVEL	18.65
11–26	P1	09FL0800102	CHERYL L MILLS	11/07/08	11/07/08	MEALS ON TRAVEL	34.35
11–26	P1	09FL0800103	CITIBANK GOV CARD SERVICE	10/05/08	10/16/08	LOCAL TRANSPORTATION	65.00
11–26	P1	09FL0800104	DO	10/01/08	10/31/08	LOCAL TRANSPORTATION	76.75
12–01	P1	09FL0800112	JONATHON WILLIAM MILLER	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	119.92
12–05	P1	09FL08RC066	BRYAN MALENIUS	10/17/08	10/17/08	REISSUED CHECK	5.00
12–10	P1	09FL0800118	CHERYL L MILLS	11/19/08	11/19/08	PRIVATE AUTO MILEAGE	122.85
12–10	P1	09FL0800119	DO	11/19/08	11/19/08	MEALS ON TRAVEL	21.05
12–10	P1	09FL0800121	HON. RIC KELLER	12/02/08	12/02/08	GASOLINE	29.44
12–10	P1	09FL0800117	KRISTEN YEISER	11/05/08	11/25/08	PRIVATE AUTO MILEAGE	131.92
12–17	P1	09FL0800123	CITIBANK GOV CARD SERVICE	11/06/08	11/07/08	A/F MILLS MCO-DCA-MCO (0442)	447.00
12–17	P1	09FL0800124	DO	11/06/08	11/07/08	LODGING	227.86
12–17	P1	09FL0800125	DO	10/27/08	11/05/08	LODGING	1,122.11
12–17	P1	09FL0800126	DO	10/29/08	11/13/08	GASOLINE	157.28
12–17	P1	09FL0800128	DO	10/29/08	11/12/08	CATO TRAVELFEES - $25/4	100.00
12–17	P1	09FL0800129	DO	11/01/08	11/17/08	LOCAL TRANSPORTATION	45.75
12–17	P1	09FL0800130	DO	11/21/08	11/26/08	LOCAL TRANSPORTATION	119.00
						TRAVEL TOTALS:	11,858.77
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	09FL0800010	T-MOBILE	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	429.45
10–06	P1	09FL0800009	UNITED PARCEL SERVICE	08/05/08	09/13/08	POSTAGE/MAILING SERVICE	13.53
10–08	P1	09FL0800018	EMBARQ	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	137.68
10–08	P1	09FL0800019	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	208.49
10–08	P1	09FL0800013	FEDERAL EXPRESS	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	4.91
10–08	P1	09FL0800017	UNITED PARCEL SERVICE	09/15/08	09/15/08	POSTAGE/MAILING SERVICE	28.41
10–20	P1	09FL0800027	ATLANTIC BUS COMMUNICATIONS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	120.00
10–20	P1	09FL0800025	FEDERAL EXPRESS	09/30/08	09/30/08	POSTAGE/MAILING SERVICE	4.91
10–20	P1	09FL0800026	UNITED PARCEL SERVICE	09/19/08	09/25/08	POSTAGE/MAILING SERVICE	20.06
10–22	S5	DY081000195		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000839		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081002616		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	682.71
10–22	S5	DY081006311		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
10–22	S5	DY081007322		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	86.52
10–22	P9	FL0802R0810	CITY OF EUSTIS	10/01/08	10/31/08	RENT-EUSTIS	60.00
10–22	P9	FL0803R0810	MARION COUNTY BOARD OF COMMIS	10/01/08	10/31/08	RENT-OCALA	60.00
10–22	P9	FL0801R0810	SOUTHSTATE MANAGEMENT CORP	10/01/08	10/31/08	RENT-ORLANDO	3,522.87
10–30	P1	09FL0800046	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	703.11
10–30	P1	09FL0800038	T-MOBILE	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	497.52
10–30	P1	09FL0800041	UNITED PARCEL SERVICE	09/09/08	09/29/08	POSTAGE/MAILING SERVICE	13.75
10–30	P1	09FL0800047	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	25.61
11–06	P1	09FL0800064	FEDERAL EXPRESS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	5.71
11–18	P1	09FL0800081	ATLANTIC BUS COMMUNICATIONS	11/03/08	11/03/08	TELECOMMUNICATIONS CHARGES	120.00
11–18	P1	09FL0800078	BRIGHT HOUSE NETWORKS	11/03/08	12/02/08	UTILITIES	90.61
11–18	P1	09FL0800079	DO	10/03/08	11/02/08	UTILITIES	90.61
11–18	P1	09FL0800076	EMBARQ	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	176.55
11–18	P1	09FL0800082	UNITED PARCEL SERVICE	10/03/08	10/23/08	POSTAGE/MAILING SERVICE	31.57
11–19	P1	09FL0800075	EMBARQ	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	236.06
11–20	S5	DY081100190		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RIC KELLER—Con.								
11–20	S5	DY081100842		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081102545		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		672.52
11–20	S5	DY081106085		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.50
11–20	S5	DY081107101		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		58.54
11–20	P9	FL0802R0811	CITY OF EUSTIS	11/01/08	11/30/08	RENT-EUSTIS		60.00
11–20	P9	FL0803R0811	MARION COUNTY BOARD OF COMMIS	11/01/08	11/30/08	RENT-OCALA		60.00
11–20	P9	FL0801R0811	SOUTHSTATE MANAGEMENT CORP	11/01/08	11/30/08	RENT-ORLANDO		3,522.87
11–20	P1	09FL0800095	UNITED PARCEL SERVICE	10/23/08	10/23/08	POSTAGE/MAILING SERVICE		16.74
11–20	P1	09FL0800093	VERIZON BUSINESS	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		25.52
11–30	HV	09A90100015	FIRST CALL	11/14/08	11/14/08	TAPE DUPLICATION		35.00
12–01	P1	09FL0800109	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		700.80
12–02	P1	09FL0800106	FEDERAL EXPRESS	09/29/08	11/07/08	POSTAGE/MAILING SERVICE		71.38
12–03	P1	09FL0800116	UNITED PARCEL SERVICE	11/05/08	11/10/08	POSTAGE/MAILING SERVICE		10.66
12–04	P1	09FL0800115	T-MOBILE	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		452.18
12–10	P1	09FL0800122	BRIAN C. CRAWFORD	11/14/08	11/14/08	POSTAGE/MAILING SERVICE		28.98
12–19	P9	FL0801R0812	SOUTHSTATE MANAGEMENT CORP	12/01/08	12/31/08	RENT-ORLANDO		1,363.68
12–20	P1	09FL0800134	FEDERAL EXPRESS	11/25/08	11/25/08	POSTAGE/MAILING SERVICE		80.44
12–20	P1	09FL0800131	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		92.08
12–22	S5	DY081200183		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200822		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081202541		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		674.00
12–22	S5	DY081206049		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		76.50
12–22	S5	DY081207063		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,036.78
		PRINTING AND REPRODUCTION						
10–06	P1	09FL0800006	CHERYL L MILLS	09/11/08	09/11/08	PRINTING AND REPRODUCTION		26.84
12–02	OP	08GPO100803	PUBLIC PRINTER	09/10/08	09/10/08	PRINTING		36.00
12–12	OP	09GPO110801	DO	09/22/08	09/22/08	PRINTING		57.00
12–12	OP	09GPO110801	DO	10/01/08	10/01/08	PRINTING		67.00
						PRINTING AND REPRODUCTION TOTALS:		186.84
		OTHER SERVICES						
10–08	P1	09FL0800014	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,170.00
10–08	P1	09FL0800015	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		991.64
10–08	P1	09FL0800023	DPTEK - STREAM HOSTER	09/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES		25.00
10–08	P1	09FL0800024	DO	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		25.00
10–22	P9	OFP07300A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
10–30	P1	09FL0800052	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		43.77
11–20	P9	OFP07300A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–01	P1	09FL0800105	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		43.77
12–05	P1	09FL0800107	FIRESIDE 21	11/12/08	11/12/08	EMAIL AND WEB RELATED SERVICES		1,170.00
12–05	P1	09FL0800108	DO	11/12/08	11/12/08	EMAIL AND WEB RELATED SERVICES		1,151.25
12–19	P9	OFP07300A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
12–20	P1	09FL0800132	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		43.77
						OTHER SERVICES TOTALS:		9,974.20

		SUPPLIES AND MATERIALS					
10–06	P1	09FL0800004	CHERYL L MILLS	09/11/08	09/11/08	OFFICE SUPPLIES	63.89
10–06	P1	09FL0800005	DO	09/02/08	09/02/08	HABITATION EXPENSE	1.57
10–06	P1	09FL0800011	DEER PARK WATER	08/17/08	09/16/08	BOTTLED WATER	108.31
10–06	P1	09FL0800001	STANDARD COFFEE SERVICE CO	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	43.33
10–07	P2	OSS50483	CHICAGO FLAG COMPANY	09/19/08	09/19/08	USA 3X5 INSIDE FLAG WITH NO FR	22.80
10–07	P1	09FL0800012	LAUREN V KELM	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	2.99
10–07	P1	09FL0800008	STANDARD COFFEE SERVICE CO.	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	35.38
10–08	P1	09FL0800020	IKON OFFICE SOLUTIONS	09/24/08	09/24/08	OFFICE SUPPLIES	201.45
10–08	P1	09FL0800021	LEADERSHIP DIRECTORIES, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–08	P1	09FL0800022	STANDARD COFFEE SERVICE CO.	09/07/08	10/04/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–08	P1	09FL0800016	THE ORLANDO SENTINEL	10/16/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	224.29
10–20	P1	09FL0800030	KRISTEN YEISER	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	8.99
10–30	P1	09FL0800040	OFFICE DEPOT CREDIT PLAN	08/19/08	09/02/08	OFFICE SUPPLIES	312.23
10–30	P1	09FL0800045	STANDARD COFFEE SERVICE CO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	43.33
10–30	P1	09FL0800048	ZEPHYRHILLS	09/01/08	09/30/08	BOTTLED WATER	72.68
10–31	SF	DY081000102		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–312.50
10–31	SF	DY081000688		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
10–31	S1	DY081000128		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	597.97
11–06	P1	09FL0800065	BRYAN MALENIUS	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	14.22
11–06	P1	09FL0800063	LAUREN V KELM	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	17.48
11–06	P1	09FL0800061	OFFICE DEPOT CREDIT PLAN	10/05/08	10/13/08	OFFICE SUPPLIES	35.07
11–06	P1	09FL0800062	STANDARD COFFEE SERVICE CO	10/05/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–13	HR	ACH210658	BRYAN MALENIUS	10/17/08	10/17/08	ACH PAYMENT RETURN	–14.22
11–18	P1	09FL0800080	DEER PARK WATER	09/17/08	10/16/08	BOTTLED WATER	87.17
11–20	P1	09FL0800084	ANDREW FORBES	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	42.47
11–20	P1	09FL0800087	BRYAN MALENIUS	10/01/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	19.94
11–20	P1	09FL0800096	KRISTEN YEISER	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS	4.64
11–20	P1	09FL0800092	ZEPHYRHILLS	10/01/08	10/31/08	BOTTLED WATER	81.31
12–01	P1	09FL0800113	BRYAN MALENIUS	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	17.97
12–01	P1	09FL0800111	OFFICE DEPOT CREDIT PLAN	10/16/08	10/16/08	OFFICE SUPPLIES	171.55
12–02	SF	DY081100083		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
12–02	SF	DY081100565		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100125		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	235.13
12–02	P1	09FL0800110	STANDARD COFFEE SERVICE CO	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	43.33
12–05	P1	09FL08RC065	BRYAN MALENIUS	10/17/08	10/17/08	REISSUED CHECK	14.22
12–05	P1	09FL0800114	MARY KRESS REED	11/10/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	41.73
12–10	P1	09FL0800120	DEER PARK WATER	10/17/08	11/16/08	BOTTLED WATER	54.14
12–12	P2	OSM37702	CDW GOVERNMENT INC	04/28/08	04/28/08	DIAMOND TV WONDER HD600 USB TU	190.00
12–12	P2	OSM37702	DO	04/28/08	04/28/08	FREIGHT CHARGE	12.99
12–17	P1	09FL0800127	CITIBANK GOV CARD SERVICE	11/14/08	11/14/08	LEASED AUTO EXPENSE	37.26
12–20	P1	09FL0800133	OFFICE DEPOT CREDIT PLAN	12/09/08	12/09/08	OFFICE SUPPLIES	20.49
						SUPPLIES AND MATERIALS TOTALS:	2,974.55
		EQUIPMENT					
10–22	P9	OFP08078710	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	CMS PLAN	1,250.00
10–31	S8	MA000831220		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	310.79
11–20	P9	OFP08078711	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN	1,250.00
11–26	S8	MA000837423		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	310.79
12–15	F2	RN000025341	CDW GOVERNMENT INC	12/09/08	12/09/08	LAPTOP - LENOVO TP T161 80GB 1	1,155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RIC KELLER—Con.								
12–15	F2	RN000025341	DO	12/09/08	12/09/08	COMPUTER - HP SB DC5750 2GB 2G		765.00
12–15	F2	RN000025341	DO	12/09/08	12/09/08	COMPUTER - HP SB DC5750 2GB 2G		765.00
12–15	F2	RN000025341	DO	12/09/08	12/09/08	COMPUTER - HP SB DC5750 2GB 2G		765.00
12–19	P9	OFP08078712	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN		1,250.00
12–30	S8	MA000844880		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		310.79
						EQUIPMENT TOTALS:		8,132.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,136.06
						OFFICE TOTALS:		360,136.06
2008 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,529.39	669.63
						PERSONNEL COMPENSATION	1,009,818.58	389,656.48
						PERSONNEL BENEFITS	3,014.86	1,029.23
						TRAVEL	44,547.36	11,906.77
						RENT, COMMUNICATION, UTILITIES	71,186.02	18,651.82
						PRINTING AND REPRODUCTION	4,623.20	1,569.71
						OTHER SERVICES	19,420.00	4,000.00
						SUPPLIES AND MATERIALS	29,945.90	17,758.41
						EQUIPMENT	51,499.34	12,777.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,584.65	458,020.01
						OFFICE TOTALS:	1,238,584.65	458,020.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		254.76
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		274.71
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		182.06
12–31	SF	DY081200450		12/20/08	12/31/08	FRANKED MAIL		–41.90
						FRANKED MAIL TOTALS:		669.63
PERSONNEL COMPENSATION								
			ALFORD, TERRELL H.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		31,499.99
			BENNETT,KERRIE L	09/15/08	12/31/08	PRESS SECRETARY		26,583.33
			BISI,RACHEL I	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		16,999.99
			BODDEN, DRAPER	10/01/08	12/31/08	CONSTITUENT CASEWORKER		14,999.99
			BRADLEY, PAULA A.	10/01/08	12/31/08	CONSTITUENT CASEWORKER		9,499.99
			BRAND,ADAM G	10/01/08	12/31/08	CHIEF OF STAFF		6,810.82
			BUTERBAUGH, PAUL A.	10/01/08	12/31/08	CONGRESSIONAL AIDE		17,875.01
			COLTON, KIMBERLY H.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		25,327.51
			GALVIN,HILLARY M	10/01/08	12/31/08	CONSTITUENT CASEWORKER		14,000.01
			HARNEY, J M.	10/01/08	12/31/08	POLICY ADVISOR		33,750.00
			HAVAS,LAUREL	10/06/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		18,486.10
			HINCKLEY, KATHLEEN R.	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		28,124.99

			KENT, CHRISTOPHER J.	10/01/08	12/31/08	DIST. SCHEDULER/CONG. AIDE	23,250.01
			KERSHAW,BENJAMIN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,750.01
			MURPHY,DANIEL T	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,750.01
			PEARCE,DEREK W	10/01/08	12/31/08	STAFF ASSISTANT	16,500.01
			REYNOLDS, JENNIFER M.	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,500.01
			VELZIS, HEATHER J.	10/01/08	12/31/08	RECEPTIONIST	16,999.99
			ZAINYEH, GEORGE A.	10/01/08	12/31/08	RHODE ISLAND CHIEF OF STAFF	40,948.71
						PERSONNEL COMPENSATION TOTALS:	389,656.48
		PERSONNEL BENEFITS					
10–31	S7	08305000334		10/01/08	10/31/08	TRANSIT BENEFITS	346.63
12–03	S7	08338000332		11/01/08	11/30/08	TRANSIT BENEFITS	346.57
12–22	S7	08357000315		12/01/08	12/31/08	TRANSIT BENEFITS	336.03
						PERSONNEL BENEFITS TOTALS:	1,029.23
		TRAVEL					
10–07	P1	09RI0100001	CITIBANK GOV CARD SERVICE	08/05/08	08/06/08	A/F DC-DIST-DC BRAND #8337	921.00
10–07	P1	09RI0100002	DO	08/07/08	08/07/08		30.00
10–07	P1	09RI0100003	DO	08/13/08	08/13/08	TRAVEL AGENT FEE #2975	30.00
10–07	P1	09RI0100004	DO	08/14/08	08/14/08	A/F DC-DIST HARNEY #1294	219.50
10–07	P1	09RI0100005	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION	398.77
10–22	P1	09RI0100018	KERRIE L BENNETT	09/21/08	10/06/08	PRIVATE AUTO MILEAGE	21.92
10–22	P1	09RI0100019	DO	09/23/08	09/23/08	MEALS ON TRAVEL	2.31
10–22	P1	09RI0100020	DO	09/23/08	09/23/08	MEALS ON TRAVEL	8.23
10–22	P1	09RI0100021	DO	09/23/08	09/23/08	MEALS ON TRAVEL	3.45
10–22	P1	09RI0100022	DO	09/17/08	09/17/08	PARKING	22.00
10–22	P1	09RI0100023	DO	09/23/08	09/23/08	PARKING	26.00
10–23	P1	09RI0100035	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F DIST-DC MBR 1030	475.50
10–23	P1	09RI0100036	DO	09/17/08	09/17/08	A/F DIST-DC BENNETT 1122	921.00
10–23	P1	09RI0100038	DO	09/17/08	09/17/08	A/F DIST-DC ZAINYEH 1123	921.00
10–23	P1	09RI0100039	DO	09/14/08	09/14/08	A/F DC-DIST MBR 1161	475.50
10–23	P1	09RI0100040	DO	09/19/08	09/19/08	A/F DC-DIST MBR 1239	495.50
10–23	P1	09RI0100041	DO	09/22/08	09/22/08	A/F DIST-DC MBR 1249	495.50
10–23	P1	09RI0100042	DO	09/23/08	09/23/08	A/F DIST-DC BENNETT 8036	961.00
10–23	P1	09RI0100025	KERRIE L BENNETT	10/02/08	10/02/08	MEALS ON TRAVEL	13.48
10–23	P1	09RI0100026	DO	10/03/08	10/03/08	MEALS ON TRAVEL	6.49
10–23	P1	09RI0100027	DO	10/02/08	10/03/08	LODGING	239.31
10–23	P1	09RI0100028	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	30.00
10–23	P1	09RI0100030	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION	10.00
10–27	P1	09RI0100033	LAUREL S HAVAS	10/14/08	10/14/08	LOCAL TRANSPORTATION	10.75
10–27	P1	09RI0100034	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	9.00
11–19	P1	09RI0100049	BENJAMIN KERSHAW	10/17/08	10/17/08	LOCAL TRANSPORTATION	9.00
11–26	P1	09RI0100052	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION	13.00
11–26	P1	09RI0100053	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION	8.00
11–26	P1	09RI0100054	LAUREL S HAVAS	11/17/08	11/17/08	LOCAL TRANSPORTATION	10.00
11–26	P1	09RI0100050	PAULA A BRADLEY	03/18/08	09/30/08	PRIVATE AUTO MILEAGE	697.91
12–02	P1	09RI0100061	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	AGENT FEES	30.00
12–02	P1	09RI0100056	TERRELL H ALFORD	11/15/08	11/15/08	LOCAL TRANSPORTATION	17.00
12–02	P1	09RI0100057	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	13.00
12–02	P1	09RI0100058	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	13.00
12–10	P1	09RI0100062	CITIBANK GOV CARD SERVICE	10/02/08	10/06/08	A/F PVD-DC-PVD 8169 BENNETT	1,081.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J KENNEDY—Con.								
12–10	P1	09RI0100063	DO	10/05/08	10/05/08	A/F FEE MBR		30.00
12–10	P1	09RI0100064	DO	10/05/08	10/05/08	A/F FEE MBR		30.00
12–10	P1	09RI0100065	DO	10/06/08	10/06/08	A/F DC-PVD 2112 MBR		667.50
12–10	P1	09RI0100067	KERRIE L BENNETT	10/06/08	11/02/08	PRIVATE AUTO MILEAGE		161.30
12–10	P1	09RI0100066	TERRELL H ALFORD	11/17/08	11/17/08	LOCAL TRANSPORTATION		20.00
12–15	P1	09RI0100071	DANIEL T MURPHY	12/04/08	12/04/08	LOCAL TRANSPORTATION		12.00
12–18	P1	09RI0100087	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	A/F PVD/DCA #6797 ALFORD		565.50
12–18	P1	09RI0100088	DO	11/22/08	11/22/08	A/F DCA/PVD MBR #6938		565.50
12–18	P1	09RI0100089	DO	12/01/08	12/01/08	A/F BOS/DCA MBR #6761		235.50
12–18	P1	09RI0100074	KERRIE L BENNETT	11/25/08	12/05/08	PRIVATE AUTO MILEAGE		40.77
12–18	P1	09RI0100075	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		2.00
12–18	P1	09RI0100076	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		2.00
12–18	P1	09RI0100077	DO	12/01/08	12/01/08	MEALS ON TRAVEL		3.14
12–18	P1	09RI0100078	DO	12/02/08	12/02/08	MEALS ON TRAVEL		8.47
12–18	P1	09RI0100079	DO	12/04/08	12/04/08	MEALS ON TRAVEL		32.45
12–18	P1	09RI0100080	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION		40.00
12–18	P1	09RI0100081	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION		16.00
12–24	P1	09RI0100092	BENJAMIN KERSHAW	12/16/08	12/16/08	LOCAL TRANSPORTATION		8.00
12–24	P1	09RI0100094	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION		75.00
12–24	P1	09RI0100095	DO	12/16/08	12/16/08	LOCAL TRANSPORTATION		71.60
12–24	P1	09RI0100096	DO	12/15/08	12/16/08	CAR RENTAL		179.17
12–24	P1	09RI0100098	DO	12/16/08	12/16/08	CAR RENTAL		9.93
12–24	P1	09RI0100099	DO	12/16/08	12/16/08	MEALS ON TRAVEL		6.35
12–24	P1	09RI0100104	GEORGE A. ZAINYEH	08/04/08	10/31/08	PRIVATE AUTO MILEAGE		457.47
12–24	P1	09RI0100097	RACHEL BISI	12/17/08	12/17/08	LOCAL TRANSPORTATION		15.00
12–31	P1	09RI0100106	BENJAMIN KERSHAW	12/17/08	12/17/08	TAXI		13.00
							TRAVEL TOTALS:	11,906.77
		RENT, COMMUNICATION, UTILITIES						
10–21	P1	09RI0100012	UPS	09/18/08	09/25/08	POSTAGE/MAILING SERVICE		14.90
10–21	P1	09RI0100024	DO	09/09/08	09/18/08	POSTAGE/MAILING SERVICE		17.55
10–22	S5	DY081000550		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001145		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		165.00
10–22	S5	DY081005269		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		761.44
10–22	S5	DY081006636		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.68
10–22	S5	DY081009332		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		52.82
10–22	P1	09RI0100015	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		142.99
10–22	P1	09RI0100016	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		129.63
10–22	P9	RI0101R0810	LANTAU ISLAND INC	10/01/08	10/31/08	RENT-PAWTUCKET		3,700.00
10–22	P1	09RI0100017	VERIZON	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES		610.96
10–23	P1	09RI0100032	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		628.61
10–30	S4	08304001042		09/01/08	09/30/08	RECORDING (TRANSFER)		158.00
11–06	P1	09RI0100045	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		354.14
11–19	P1	09RI0100048	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		8.29

11–20	S4	08325001019		10/01/08	10/31/08	RECORDING (TRANSFER)	249.63
11–20	S5	DY081100553		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101148		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	165.00
11–20	S5	DY081105080		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	745.76
11–20	S5	DY081106409		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.68
11–20	S5	DY081109097		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.55
11–20	P9	RI0101R0811	LANTAU ISLAND INC	11/01/08	11/30/08	RENT-PAWTUCKET	3,700.00
11–20	P1	09RI0100051	VERIZON	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES	636.03
12–02	P1	09RI0100059	UPS	09/02/08	09/25/08	POSTAGE/MAILING SERVICE	6.00
12–02	P1	09RI0100060	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	325.83
12–10	P1	09RI0100068	UPS	09/30/08	10/09/08	POSTAGE/MAILING SERVICE	10.38
12–14	P1	09RI0100073	COX COMMUNICATIONS	12/02/08	01/01/09	UTILITIES	75.38
12–18	P1	09RI0100086	VERIZON	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES	625.31
12–19	P9	RI0101R0812	LANTAU ISLAND INC	12/01/08	12/31/08	RENT-PAWTUCKET	3,700.00
12–22	S5	DY081200540		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201128		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	165.00
12–22	S5	DY081205039		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	747.76
12–22	S5	DY081206375		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.68
12–22	S5	DY081209031		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.90
12–31	P1	09RI0100105	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMINUCATION	292.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,651.82
		PRINTING AND REPRODUCTION					
10–16	P1	09RI0100009	DAVID L. ANDRUKITUS, INC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION	120.00
10–21	P1	09RI0100029	COGENS PRINTING SERVICES INC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION	1,053.95
10–23	P1	09RI0100031	DAVID L. ANDRUKITUS, INC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION	40.00
11–06	P1	09RI0100047	CHRISTOPHER J. KENT	10/18/08	10/18/08	PRINTING AND REPRODUCTION	10.86
12–22	S3	08357000094		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	154.90
12–31	P1	09RI0100103	BRUCE MUIR PHOTOGRAPH	11/17/08	11/17/08	PRINTING AND REPRODUCTION	190.00
						PRINTING AND REPRODUCTION TOTALS:	1,569.71
		OTHER SERVICES					
11–06	P1	09RI0100046	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
12–24	P1	09RI0100101	DO	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827504	DO	08/19/08	08/19/08	BOTTLED WATER	27.74
10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER	28.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09RI0100007	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–16	P1	09RI0100008	DO	01/01/09	12/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–16	P1	09RI0100010	W.B. MASON CO. INC.	09/11/08	09/11/08	OFFICE SUPPLIES	141.24
10–21	P1	09RI0100013	DO	09/23/08	09/23/08	OFFICE SUPPLIES	89.39
10–22	P1	09RI0100014	DO	09/09/08	09/09/08	OFFICE SUPPLIES	79.95
10–27	P1	09RI0100043	FOREIGN AFFAIRS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	84.95
10–27	P1	09RI0100044	FRAME OF MINE	10/02/08	10/02/08	HABITATION EXPENSE	388.19
10–31	S1	DY081000422		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	765.82
11–13	P2	OSS49939	ALLIANCE MICRO	07/16/08	07/16/08	XEROX BLACK TONER - # XER 106	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J KENNEDY—Con.								
11–26	P1	09RI0100055	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		12,995.00
12–02	S1	DY081100414		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		76.29
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/18/08	09/18/08	BOTTLED WATER		19.46
12–04	C1	NW200833804	DO	09/26/08	09/26/08	BOTTLED WATER		50.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P1	09RI0100070	DOW JONES & COMPANY, INC.	12/03/08	12/03/09	PUBLICATION/REFERENCE MATERIAL		99.00
12–10	P1	09RI0100069	W.B. MASON CO. INC.	10/21/08	10/21/08	OFFICE SUPPLIES		59.28
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/17/08	10/17/08	BOTTLED WATER		22.45
12–11	C1	NW200834404	DO	10/27/08	10/27/08	BOTTLED WATER		35.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1	09RI0100082	FOREIGN AFFAIRS	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		84.95
12–18	P1	09RI0100084	HSBC BUSINESS SOLUTIONS	10/29/08	10/29/08	OFFICE SUPPLIES		115.54
12–18	P1	09RI0100072	INTERNATIONAL PACKAGING	12/01/08	12/01/08	OFFICE SUPPLIES		355.20
12–18	P1	09RI0100083	KATHLEEN R HINKLEY	12/09/08	12/09/09	PUBLICATION/REFERENCE MATERIAL		15.00
12–23	P1	09RI0100085	W.B. MASON CO. INC.	11/18/08	11/18/08	OFFICE SUPPLIES		97.94
12–24	P1	09RI0100090	BRISTOL PHOENIX	12/18/08	12/17/11	PUBLICATION/REFERENCE MATERIAL		150.00
12–24	P1	09RI0100091	THE EAST PROVIDENCE POST	12/18/08	12/17/11	PUBLICATION/REFERENCE MATERIAL		130.00
12–24	P1	09RI0100093	THE JAMESTOWN PRESS	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL		35.00
12–24	P1	09RI0100100	USA TODAY	12/17/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		190.00
12–31	SF	DY081200201		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–123.75
12–31	SF	DY081200699		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	S1	DY081200408		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		674.84
12–31	P2	OSS51007	ALLIANCE MICRO	12/11/08	12/11/08	TONER CARTRIDGE FOR A PHOTOSMA		10.50
							SUPPLIES AND MATERIALS TOTALS:	17,758.41
		EQUIPMENT						
10–22	P9	OFP07771A10	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,048.80
10–22	P9	OFP08077110	DO	10/01/08	10/31/08	MAINTENANCE PLAN		474.24
10–22	P9	OFP08074310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832054		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		300.28
11–13	F1	NN000025118	LOCKHEED MARTIN DESKTOP SOLUTI	09/04/08	09/04/08	T&M SERVICE		1,500.00
11–20	P9	OFP07771A11	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		1,048.80
11–20	P9	OFP08077111	DO	11/01/08	11/30/08	MAINTENANCE PLAN		474.24
11–20	P9	OFP08074311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837715		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		300.28
12–19	P9	OFP07771A12	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		1,048.80
12–19	P9	OFP08077112	DO	12/01/08	12/31/08	MAINTENANCE PLAN		474.24
12–19	P9	OFP08074312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00

12–30	S8	MA000845041		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	300.28
						EQUIPMENT TOTALS:	12,777.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,020.01
						OFFICE TOTALS:	458,020.01

2007 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DACOSTA, JACQUELINE M.	12/01/07	12/31/07	UNPAID COMPENSATION	4,513.89
						PERSONNEL COMPENSATION TOTALS:	4,513.89

SUPPLIES AND MATERIALS

10–21	P1	09RI0100011	HAUTE ON THE HILL	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	235.08
						SUPPLIES AND MATERIALS TOTALS:	235.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,748.97
						OFFICE TOTALS:	4,748.97

2008 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,770.70	2,000.30
PERSONNEL COMPENSATION	1,179,660.94	290,644.40
PERSONNEL BENEFITS	860.07	0.00
TRAVEL	21,201.11	3,675.44
RENT, COMMUNICATION, UTILITIES	70,547.53	18,992.44
PRINTING AND REPRODUCTION	2,259.34	342.88
SUPPLIES AND MATERIALS	27,209.68	20,438.66
EQUIPMENT	29,266.40	8,427.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,775.77	344,521.36
OFFICE TOTALS:	1,336,775.77	344,521.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	958.85
10–31	SF	DY081000453		10/20/08	11/01/08	FRANKED MAIL	–6.60
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	267.54
12–02	SF	DY081100375		11/20/08	12/01/08	FRANKED MAIL	8.37
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	772.14
						FRANKED MAIL TOTALS:	2,000.30

PERSONNEL COMPENSATION

BECK, LINDSEY M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,999.99
BENNETT, JACOB	10/01/08	12/31/08	CONSTIT SVC REPRESENTATIVE	12,999.99
COFFMAN, CALLIE M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	33,500.01
DONNELLY, BARBARA	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	24,500.01
ENGLISH, AMBER	10/01/08	12/31/08	STAFF ASSISTANT	11,375.01
FLYNN, TIFFANY J.	10/01/08	12/31/08	DISTRICT DIRECTOR	33,500.01
GERLACH, JOHN A.	10/01/08	12/31/08	PRESS SECRETARY/LEGIS ASST	9,244.44
HORWICH, JULIUS L.	10/01/08	12/31/08	SHARED EMPLOYEE	300.00
LEWIS, JAMES C.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	24,249.99
MALONE,RICHARD	10/01/08	12/31/08	CONSTITUENT RELATIONS ASST	12,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DALE E KILDEE—Con.								
			MANSOUR, CHRISTOPHER J.	10/01/08	12/31/08	CHIEF OF STAFF		40,749.99
			MANWARING, LUCETIA R.	10/01/08	12/31/08	STAFF ASSISTANT		13,374.99
			MOORE, GRETA C.	10/01/08	12/31/08	STAFF ASSISTANT		16,250.01
			RUBLE, DAVID A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,999.99
			TALVITIE, TRAVIS A.	10/01/08	10/18/08	SENIOR LEGISLATIVE ASSISTANT		3,350.00
			TEEHEE, KIMBERLY K.	10/01/08	12/31/08	SPECIAL COUNSEL		18,249.99
			TURNER, RAFAEL C.	10/01/08	12/31/08	STAFF ASSISTANT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	290,644.40
		TRAVEL						
10–01	P1	08MI0500246	AVIS RENT A CAR SYSTEMS INC	08/31/08	09/06/08	CAR RENTAL		368.38
10–01	P1	08MI0500247	CITIBANK CARD SERVICES	07/17/08	07/17/08	A/F DC/DIST MBR #5274		436.00
10–01	P1	08MI0500248	DO	07/21/08	07/21/08	A/F DIST/DC MBR #5275		436.00
10–01	P1	08MI0500249	DO	08/01/08	08/01/08	TRAVEL FEE #173524		25.00
10–01	P1	08MI0500250	DO	08/05/08	08/05/08	TICKETING FEE #173673		25.00
10–01	P1	08MI0500251	DO	08/19/08	08/19/08	TICKETING FEE #173980		25.00
10–01	P1	08MI0500252	DO	08/21/08	08/21/08	TICKETING FEE #174035		25.00
10–23	P1	09MI0500010	DO	08/01/08	08/03/08	A/F DC-DIST-DC MBR #6069		872.00
10–23	P1	09MI0500011	DO	08/10/08	08/19/08	A/F DC-DIST-DC MBR#6554		742.00
10–23	P1	09MI0500012	DO	08/31/08	09/06/08	A/F DC-DIST-DC MBR #7288		700.00
11–25	P1	09MI0500027	JACOB BENNETT	11/06/08	11/06/08	PRIVATE AUTO MILEAGE		21.06
							TRAVEL TOTALS:	3,675.44
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08MI0500243	ATT	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		404.23
10–01	P1	08MI0500244	DO	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		51.30
10–01	P1	08MI0500245	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		293.68
10–08	P1	09MI0500001	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		358.84
10–08	P1	09MI0500006	DO	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		408.20
10–08	P1	09MI0500002	CHARTER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		104.35
10–08	P1	09MI0500005	MCI	08/07/08	09/05/08	TELECOMMUNICATIONS CHARGES		51.84
10–22	S5	DY081000367		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000985		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		100.00
10–22	S5	DY081003872		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		409.58
10–22	S5	DY081006446		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		42.77
10–22	S5	DY081008146		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		139.46
10–22	P9	MI0501R0810	DAVIDSON BUILDING COMPANY	10/01/08	10/31/08	RENT-BAY CITY		825.00
10–22	P9	MI0502R0810	NORTHBANK CENTER MANAGEMENT	10/01/08	10/31/08	RENT-FLINT		1,892.47
10–22	P9	MI0503R0810	SSP ASSOCIATES, INC.	10/01/08	10/31/08	RENT-SAGINAW		1,317.75
10–28	P1	09MI0500013	ATT	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES		87.00
10–28	P1	09MI0500014	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		281.27
10–28	P1	09MI0500016	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		47.63
11–10	P1	09MI0500018	MCI	08/08/08	10/05/08	TELECOMMUNICATIONS CHARGES		80.59
11–20	S5	DY081100370		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081100988		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		100.00

11–20	S5	DY081103742		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	404.32
11–20	S5	DY081106219		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.77
11–20	S5	DY081107919		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	147.34
11–20	P9	MI0501R0811	DAVIDSON BUILDING COMPANY	11/01/08	11/30/08	RENT-BAY CITY	825.00
11–20	P9	MI0502R0811	NORTHBANK CENTER MANAGEMENT	11/01/08	11/30/08	RENT-FLINT	1,892.47
11–20	P9	MI0503R0811	SSP ASSOCIATES, INC.	11/01/08	11/30/08	RENT-SAGINAW	1,317.75
11–25	P1	09MI0500021	ATT	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	376.28
11–25	P1	09MI0500022	DO	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	407.24
11–25	P1	09MI0500028	CHARTER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	47.63
12–04	P1	09MI0500029	ATT	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	276.85
12–04	P1	09MI0500032	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	355.80
12–04	P1	09MI0500031	MCI	10/06/08	11/04/08	TELECOMMUNICATIONS CHARGES	60.01
12–05	P1	09MI0500030	ATT	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	70.20
12–11	P2	HCV0900252	VERIZON WIRELESS	12/05/08	12/05/08	8330 BLACKBERRY	59.99
12–17	P1	09MI0500034	ATT	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	401.32
12–17	P1	09MI0500035	CHARTER COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	47.68
12–19	P9	MI0501R0812	DAVIDSON BUILDING COMPANY	12/01/08	12/31/08	RENT-BAY CITY	825.00
12–19	P9	MI0502R0812	NORTHBANK CENTER MANAGEMENT	12/01/08	12/31/08	RENT-FLINT	1,892.47
12–19	P9	MI0503R0812	SSP ASSOCIATES, INC.	12/01/08	12/31/08	RENT-SAGINAW	1,317.75
12–22	S5	DY081200355		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200968		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	100.00
12–22	S5	DY081203716		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	408.53
12–22	S5	DY081206184		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.77
12–22	S5	DY081207864		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	126.74
12–30	P1	09MI0500039	ATT	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	84.90
12–30	P1	09MI0500041	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	285.57
12–30	P1	09MI0500042	MCI	11/06/08	12/07/08	TELECOMMUNICATIONS CHARGES	72.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,992.44
		PRINTING AND REPRODUCTION					
10–08	P1	09MI0500004	CANTRELL/CUTTER PRINTING	09/22/08	09/22/08	PRINTING AND REPRODUCTION	95.00
10–23	P1	09MI0500008	CALLIE M COFFMAN	10/06/08	10/06/08	PRINTING AND REPRODUCTION	49.88
11–25	P1	09MI0500024	CANTRELL/CUTTER PRINTING	10/23/08	10/23/08	PRINTING AND REPRODUCTION	198.00
						PRINTING AND REPRODUCTION TOTALS:	342.88
		SUPPLIES AND MATERIALS					
10–08	P1	09MI0500007	CRYSTAL SPRINGS	08/27/08	09/10/08	BOTTLED WATER	38.31
10–08	P1	09MI0500003	TRAVIS A TALVITIE	09/17/08	09/17/08	OFFICE SUPPLIES	23.29
10–23	P1	09MI0500009	JACOB BENNETT	10/02/08	10/03/08	HABITATION EXPENSE	184.39
10–28	P1	09MI0500015	SCHAEFER'S COMPLETE OFC SOURCE	10/09/08	10/09/08	OFFICE SUPPLIES	119.97
10–30	P1	09MI0500017	CRYSTAL SPRINGS	09/24/08	10/09/08	BOTTLED WATER	63.94
10–31	SF	DY081000160		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–184.50
10–31	S1	DY081000265		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	349.58
11–10	P1	09MI0500019	BARBARA DONNELLY	10/06/08	10/06/08	HABITATION EXPENSE	47.67
11–25	P1	09MI0500026	CONGRESSIONAL QUARTERLY INC.	12/10/08	04/11/10	PUBLICATION/REFERENCE MATERIAL	12,995.00
11–25	P1	09MI0500023	THE WASHINGTON POST	10/29/08	10/28/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–02	SF	DY081100134		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	45.00
12–02	S1	DY081100262		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	129.36
12–04	P1	09MI0500033	CRYSTAL SPRINGS	10/22/08	11/05/08	BOTTLED WATER	41.83
12–17	P1	09MI0500036	AMBER ENGLISH	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	37.41
12–17	P1	09MI0500037	JACOB BENNETT	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	49.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DALE E KILDEE—Con.								
12–17	P1	09MI0500038	DO	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		4.17
12–22	P2	OSS50358	ALLIANCE MICRO	09/04/08	09/04/08	XEROX WORK CENTRE PRO 412 TONE		285.00
12–22	P2	OSS50358	DO	09/04/08	09/04/08	TONER CARTRIDGES FOR A HP 4015		390.00
12–22	P2	OSS50358	DO	09/04/08	09/04/08	HP 2300 TONER CARTRIDGES #Q26		145.00
12–23	P1	09CHS000127	US CAPITOL HISTORICAL SOCIETY	12/19/08	12/19/08	CALENDARS		5,248.25
12–30	P1	09MI0500043	DETROIT MEDIA PARTNERSHIP	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		151.88
12–30	P1	09MI0500040	TUSCOLA COUNTY ADVERTISER	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		36.00
12–31	P1	09MI0500044	CRYSTAL SPRINGS	06/04/08	06/18/08	BOTTLED WATER		75.37
12–31	P1	09MI0500045	DO	11/19/08	12/04/08	BOTTLED WATER		34.19
						SUPPLIES AND MATERIALS TOTALS:		20,438.66
		EQUIPMENT						
10–06	F2	RN000024852	CDW GOVERNMENT INC	09/15/08	09/15/08	PRINTER - HP P4015TN		1,524.99
10–22	P9	OFP08066210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832257		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		158.00
11–10	P1	09MI0500020	CENTURUM, INC.	10/21/08	10/21/08	MAINTENANCE AND REPAIRS		131.25
11–20	P9	OFP08066211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838454		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		158.00
12–19	P9	OFP08066212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000843481		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		158.00
						EQUIPMENT TOTALS:		8,427.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,521.36
						OFFICE TOTALS:		344,521.36
2008 HON. CAROLYN C. KILPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,692.47	89.08
						PERSONNEL COMPENSATION	1,025,716.22	312,220.67
						PERSONNEL BENEFITS	1,071.95	702.12
						TRAVEL	37,827.42	14,719.37
						RENT, COMMUNICATION, UTILITIES	102,531.18	30,310.14
						PRINTING AND REPRODUCTION	27,709.09	636.22
						OTHER SERVICES	11,181.04	–1,307.36
						SUPPLIES AND MATERIALS	52,882.56	15,499.90
						EQUIPMENT	23,352.48	5,898.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,964.41	378,768.14
						OFFICE TOTALS:	1,320,964.41	378,768.14
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		17.79
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		46.47
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		24.82
						FRANKED MAIL TOTALS:		89.08

PERSONNEL COMPENSATION

			BELL, LAJAQUELYN	10/01/08	12/31/08	STAFF ASSISTANT	13,000.00
			BRAGG, ANDREA	10/01/08	12/31/08	EXECUTIVE ASSISTANT	23,638.01
			BRIAN S. FERNANDEZ	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	3,176.25
			BROWN,MELISSA A	10/01/08	12/19/08	COMMUNITY LIAISON	12,813.90
			CAMPBELL,JONATHAN B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,902.78
			CLOUSTON, ROBERT	10/01/08	12/31/08	COMMUNITY LIAISON	15,600.00
			GRIMES,RILEY CARSON	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,520.14
			HARRIS, JOHN C.	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,642.12
			JOHNSON,RODNEY M	10/01/08	12/31/08	COMMUNITY LIAISON	14,812.50
			LEONARD,JOE F	10/01/08	12/31/08	SHARED EMPLOYEE	9,209.00
			MARSHALL, DWAYNE	10/01/08	12/31/08	DISTRICT DIRECTOR	30,333.75
			MILLER,CAROLYN N	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,579.99
			OFOSU, ASI A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	22,222.50
			RUDOLPH, KIMBERLY	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,983.26
			SCHWOEFFERMANN,IRENE B	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	18,750.00
			SCOTT, ROXANNE M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	19,999.99
			SLAUGHTER, JAMES	10/01/08	12/31/08	DIST COORDINATOR EAST REGION	19,468.98
			WALKER, TRACEY A.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	26,630.00
			WILLIAMS,JAMES M	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	30,937.50
						PERSONNEL COMPENSATION TOTALS:	312,220.67

PERSONNEL BENEFITS

10–31	S7	08305000201		10/01/08	10/31/08	TRANSIT BENEFITS	234.02
12–03	S7	08338000199		10/01/08	10/31/08	TRANSIT BENEFITS	233.96
12–22	S7	08357000197		11/01/08	11/30/08	TRANSIT BENEFITS	234.14
						PERSONNEL BENEFITS TOTALS:	702.12

TRAVEL

10–10	P1	09MI1300023	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	CHANGE FEE 6032	25.00
10–10	P1	09MI1300024	DO	08/01/08	08/07/08	GASOLINE	451.27
10–10	P1	09MI1300025	DO	08/07/08	08/07/08	GASOLINE	45.00
10–10	P1	09MI1300043	DO	08/23/08	09/02/08	A/F DC-DIST-DC RUDOLPH #7303	358.00
10–10	P1	09MI1300047	DO	08/29/08	08/30/08	LODGING	173.26
10–10	P1	09MI1300049	DO	08/23/08	08/23/08	TRAVEL SUBSISTENCE	75.00
10–10	P1	09MI1300050	DO	08/23/08	09/01/08	TRAVEL SUBSISTENCE	82.47
10–10	P1	09MI1300035	HON. CAROLYN CHEEKS KILPATRICK	08/01/08	09/20/08	GASOLINE	185.00
10–10	P1	09MI1300036	DO	05/24/08	05/24/08	GASOLINE	40.00
10–10	P1	09MI1300037	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	5.00
10–10	P1	09MI1300040	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION	5.00
10–10	P1	09MI1300026	KIMBERLY RUDOLPH	08/06/08	08/06/08	PARKING	10.00
10–10	P1	09MI1300041	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION	15.00
10–10	P1	09MI1300046	DO	09/02/08	09/02/08	MEALS ON TRAVEL	9.72
10–10	P1	09MI1300034	LAJAQUELYN BELL	06/30/08	07/25/08	LOCAL TRANSPORTATION	28.00
10–16	P1	09MI1300021	CITIBANK GOV CARD SERVICE	08/29/08	08/30/08	LODGING	245.53
10–16	P1	09MI1300022	DO	08/01/08	08/06/08	A/F DC-DIST-DC RUDOLPH 6051	570.00
10–16	P1	09MI1300042	DO	07/17/08	07/18/08	A/F DC-DIST RUDOLPH #5249	570.00
10–16	P1	09MI1300051	DO	08/01/08	08/07/08	TRAVEL SUBSISTENCE	136.92
10–16	P1	09MI1300052	DO	07/31/08	08/05/08	TRAVEL SUBSISTENCE	971.75
10–16	P1	09MI1300053	DO	07/31/08	08/05/08	TRAVEL SUBSISTENCE	1,166.10
10–21	P1	09MI1300069	DO	09/12/08	09/12/08	A/F DC-DIST MBR 3444	378.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN C. KILPATRICK—Con.								
10–21	P1	09MI1300071	DO	09/22/08	09/26/08	A/F DIST-DC-DIST MBR 9051		545.00
10–21	P1	09MI1300059	DWAYNE DURON MARSHALL	09/24/08	09/28/08	TAXI		87.00
10–21	P1	09MI1300060	DO	09/24/08	09/24/08	MEALS ON TRAVEL		16.04
10–21	P1	09MI1300056	KIMBERLY RUDOLPH	10/06/08	10/06/08	TAXI		20.00
10–21	P1	09MI1300055	ROBERT CLOUSTON	08/03/08	08/03/08	PARKING		5.00
10–22	P1	09MI1300073	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F DC-DIST 5205 MBR		212.00
10–22	P1	09MI1300074	DO	07/24/08	07/24/08	A/F DC-DIST 6157 MBR		212.00
10–22	P1	09MI1300075	DO	08/01/08	09/08/08	A/F DC-DIST-DC 7592 MBR		333.00
10–22	P1	09MI1300078	DO	09/24/08	09/28/08	A/F DIST-DC-DIST 8441 WALKER		358.00
10–22	P1	09MI1300079	DO	09/24/08	09/28/08	A/F DIST-DC-DIST 8440 MARSHALL		358.00
10–22	P1	09MI1300080	DO	09/24/08	09/28/08	LODGING		1,160.84
10–22	P1	09MI1300081	DO	09/24/08	09/28/08	LODGING		1,117.54
10–22	P1	09MI1300076	KIMBERLY RUDOLPH	09/24/08	09/27/08	TAXI		71.00
10–24	P1	09MI1300066	CITIBANK GOV CARD SERVICE	06/27/08	07/08/08	A/F DC-DIST-DC MBR 3530		202.00
10–24	P1	09MI1300070	DO	09/15/08	09/19/08	A/F DIST-DC-DIST MBR 3634		545.00
10–24	P1	09MI1300072	DO	09/15/08	09/19/08	A/F DIST-DC-DIST MBR 4313		212.00
10–24	P1	09MI1300068	HON. CAROLYN CHEEKS KILPATRICK	09/05/08	09/18/08	GASOLINE		65.50
11–07	P1	09MI1300094	CITIBANK GOV CARD SERVICE	10/24/08	10/24/08	A/F DIST-DC 0236 RUDOLPH		409.50
11–07	P1	09MI1300095	DO	10/18/08	10/24/08	CAR RENTAL		280.68
11–07	P1	09MI1300096	DO	10/24/08	10/24/08	GASOLINE		24.00
11–07	P1	09MI1300099	DO	10/31/08	11/06/08	A/F DC-DIST-DC 0330 RUDOLPH		584.00
11–07	P1	09MI1300098	KIMBERLY RUDOLPH	10/20/08	10/24/08	LOCAL TRANSPORTATION		20.00
11–07	P1	09MI1300086	TRACY WALKER	04/24/08	04/24/08	LOCAL TRANSPORTATION		5.50
11–07	P1	09MI1300108	DO	09/24/08	09/28/08	LOCAL TRANSPORTATION		77.50
11–07	P1	09MI1300109	DO	09/25/08	09/26/08	MEALS ON TRAVEL		44.41
11–21	P1	09MI1300112	CITIBANK GOV CARD SERVICE	11/06/08	11/06/08	GASOLINE		35.00
11–21	P1	09MI1300113	DO	10/31/08	11/06/08	CAR RENTAL		280.68
11–21	P1	09MI1300114	DO	11/01/08	11/06/08	MEALS ON TRAVEL		44.88
11–21	P1	09MI1300125	DO	10/21/08	10/21/08	MEALS ON TRAVEL		20.44
11–21	P1	09MI1300111	KIMBERLY RUDOLPH	10/31/08	11/06/08	LOCAL TRANSPORTATION		24.00
11–21	P1	09MI1300115	DO	10/31/08	10/31/08	MEALS ON TRAVEL		13.10
11–21	P1	09MI1300124	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION		4.00
12–18	P1	09MI1300158	BRIAN S FERNANDEZ	07/27/08	11/17/08	LOCAL TRANSPORTATION		181.00
12–18	P1	09MI1300134	CITIBANK GOV CARD SERVICE	11/23/08	12/04/08	A/F DC-DIST-DC RUDOLPH #1363		374.00
12–18	P1	09MI1300161	DO	11/23/08	11/24/08	CAR RENTAL		54.19
12–18	P1	09MI1300162	DO	11/24/08	11/24/08	GASOLINE		6.56
12–18	P1	09MI1300170	DO	11/18/08	11/21/08	A/F DIST-DC-DIST MBR #9167		349.00
12–18	P1	09MI1300171	DO	11/17/08	11/17/08	A/F DIST-DC MBR #2519		174.50
12–18	P1	09MI1300172	DO	11/20/08	11/20/08	A/F DC-DIST MBR #5814		135.00
12–18	P1	09MI1300144	HON. CAROLYN CHEEKS KILPATRICK	10/01/08	12/05/08	GASOLINE		305.00
12–18	P1	09MI1300145	DO	08/10/08	08/11/08	LOCAL TRANSPORTATION		5.00
12–18	P1	09MI1300146	DO	11/11/08	11/29/08	LOCAL TRANSPORTATION		19.00
12–18	P1	09MI1300153	DO	10/18/08	10/18/08	GASOLINE		100.00

12–18	P1	09MI1300154	DO	10/18/08	10/18/08	MEALS ON TRAVEL	9.78
12–18	P1	09MI1300155	DO	10/18/08	10/18/08	LOCAL TRANSPORTATION	15.25
12–18	P1	09MI1300147	KIMBERLY RUDOLPH	11/17/08	11/17/08	LOCAL TRANSPORTATION	24.00
12–18	P1	09MI1300163	DO	11/23/08	11/23/08	MEALS ON TRAVEL	5.58
12–18	P1	09MI1300166	DO	12/02/08	12/04/08	LOCAL TRANSPORTATION	15.00
12–18	P1	09MI1300168	DO	12/03/08	12/03/08	MEALS ON TRAVEL	12.38
						TRAVEL TOTALS:	14,719.37
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL	88.34
10–10	P1	09MI1300003	ATT	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	924.53
10–10	P1	09MI1300031	COMCAST CABLEVISION	08/21/08	09/20/08	UTILITIES	130.22
10–10	P1	09MI1300032	DO	09/21/08	10/20/08	UTILITIES	130.22
10–10	P1	09MI1300016	FEDERAL EXPRESS	07/25/08	07/25/08	POSTAGE/MAILING SERVICE	6.10
10–10	P1	09MI1300017	DO	08/11/08	08/14/08	POSTAGE/MAILING SERVICE	11.42
10–10	P1	09MI1300018	DO	07/21/08	07/30/08	POSTAGE/MAILING SERVICE	28.94
10–10	P1	09MI1300019	DO	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	6.97
10–10	P1	09MI1300020	DO	08/29/08	08/29/08	POSTAGE/MAILING SERVICE	5.71
10–10	P1	09MI1300028	DO	08/25/08	08/25/08	POSTAGE/MAILING SERVICE	5.71
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	92.61
10–10	P1	09MI1300006	HON. CAROLYN CHEEKS KILPATRICK	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	29.99
10–10	P1	09MI1300007	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	29.99
10–10	P1	09MI1300001	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	868.59
10–10	P1	09MI1300002	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	985.28
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	208.96
10–21	P1	09MI1300058	FEDERAL EXPRESS	09/19/08	09/25/08	POSTAGE/MAILING SERVICE	78.02
10–21	P1	09MI1300057	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	1,158.24
10–22	S5	DY081000376		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081000993		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	182.50
10–22	S5	DY081003948		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,569.31
10–22	S5	DY081008191		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.00
10–22	P9	MI1302R0810	ANNIS HISTORIC PRTSHP PROP.	10/01/08	10/31/08	RENT-DETROIT	4,487.66
10–22	P1	09MI1300077	ATT	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	911.22
10–22	P1	09MI1300082	FEDERAL EXPRESS	09/15/08	09/15/08	POSTAGE/MAILING SERVICE	14.91
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	121.55
10–28	P1	09MI1300083	FEDERAL EXPRESS	09/29/08	09/29/08	POSTAGE/MAILING SERVICE	24.31
10–29	HV	09A90100005	FIRST CALL	09/30/08	09/30/08	TAPE DUPLICATION	35.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	4.54
11–07	P1	09MI1300107	ATT	08/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	96.16
11–07	P1	09MI1300085	COMCAST CABLEVISION	10/21/08	11/20/08	UTILITIES	112.72
11–07	P1	09MI1300104	FEDERAL EXPRESS	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	5.71
11–07	P1	09MI1300105	DO	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	6.10
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	13.72
11–12	P2	HCV0900003	VERIZON WIRELESS	10/19/08	10/19/08	VW VZW XV6900	169.99
11–12	P2	HCV0900003	DO	10/19/08	10/19/08	OVERNIGHT SHIPPING	14.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL	23.67
11–20	S5	DY081100380		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081100996		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	182.50
11–20	S5	DY081103815		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,397.35
11–20	S5	DY081107962		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN C. KILPATRICK—Con.								
11–20	P9	MI1302R0811	ANNIS HISTORIC PRTSHP PROP.	11/01/08	11/30/08	RENT-DETROIT		4,487.66
11–21	P1	09MI1300116	ATT	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		124.98
11–21	P1	09MI1300117	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		95.59
11–21	P1	09MI1300118	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		922.05
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		12.38
11–21	P1	09MI1300121	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		1,005.84
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		37.60
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		35.81
12–09	P1	09MI1300126	POSTMASTER DETROIT MICHIGAN	12/07/08	12/07/09	POSTAGE/MAILING SERVICE		180.00
12–09	P1	09MI1300127	DO	12/07/08	12/07/09	POSTAGE/MAILING SERVICE		565.00
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/28/08	11/28/08	OVERNIGHT MAIL		6.97
12–18	P1	09MI1300138	ATT	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		958.56
12–18	P1	09MI1300141	COMCAST CABLEVISION	11/21/08	12/20/08	UTILITIES		102.22
12–18	P1	09MI1300128	FEDERAL EXPRESS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE		11.99
12–18	P1	09MI1300129	DO	11/06/08	11/06/08	POSTAGE/MAILING SERVICE		16.17
12–18	P1	09MI1300130	DO	11/06/08	11/14/08	POSTAGE/MAILING SERVICE		34.48
12–18	P1	09MI1300131	DO	11/17/08	11/20/08	POSTAGE/MAILING SERVICE		12.46
12–18	P1	09MI1300156	DO	10/28/08	10/31/08	POSTAGE/MAILING SERVICE		11.81
12–18	P1	09MI1300157	DO	10/15/08	10/20/08	POSTAGE/MAILING SERVICE		15.29
12–18	P1	09MI1300139	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		1,001.50
12–19	P9	MI1302R0812	ANNIS HISTORIC PRTSHP PROP.	12/01/08	12/31/08	RENT-DETROIT		4,487.66
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		32.16
12–22	S5	DY081200364		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081200976		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		182.50
12–22	S5	DY081203796		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,488.73
12–22	S5	DY081207911		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.33
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		36.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,310.14
		PRINTING AND REPRODUCTION						
10–10	P1	09MI1300008	ACCURATE WORD LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION		193.90
10–10	P1	09MI1300004	ATT	07/29/08	08/28/08	PRINTING AND REPRODUCTION		117.14
10–10	P1	09MI1300005	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION		58.50
11–07	P1	09MI1300087	TRACY WALKER	06/02/08	06/02/08	PRINTING AND REPRODUCTION		4.13
11–07	P1	09MI1300088	DO	03/14/08	03/14/08	PRINTING AND REPRODUCTION		12.72
11–07	P1	09MI1300110	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION		36.95
11–21	P1	09MI1300120	DAVID L. ANDRUKITUS, INC.	11/04/08	11/04/08	PRINTING AND REPRODUCTION		33.50
12–18	P1	09MI1300160	BRIAN S FERNANDEZ	09/01/08	09/25/08	PRINTING AND REPRODUCTION		145.88
12–18	P1	09MI1300136	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		636.22
		OTHER SERVICES						
10–08	HR	340278	INSURANCE SUPPORT CENTER	06/29/08	12/29/08	REFUND; PAYMENT ERROR		–1,645.00
10–10	P1	09MI1300029	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		52.56
10–10	P1	09MI1300030	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		52.56

10–14	P1	09MI1300033	RODNEY M JOHNSON	07/18/08	07/18/08	TRAINING	25.00
11–07	P1	09MI1300101	ADT SECURITY SERVICES	10/03/08	10/03/08	SECURITY AND RELATED SERVICE	42.40
11–07	P1	09MI1300102	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	52.56
12–18	P1	09MI1300133	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	52.56
12–23	P1	09MI1300142	JONATHAN CAMPBELL	11/13/08	11/14/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	–1,307.36
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	21.98
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER	40.44
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09MI1300012	ABSOPURE WATER CO	07/01/08	07/31/08	BOTTLED WATER	32.60
10–10	P1	09MI1300013	DO	08/01/08	08/31/08	BOTTLED WATER	32.60
10–10	P1	09MI1300009	ALLIANCE MICRO	09/25/08	09/25/08	OFFICE SUPPLIES	935.00
10–10	P1	09MI1300048	BUSINESS SUPPLY CENTER	03/27/08	03/27/08	OFFICE SUPPLIES	559.85
10–10	P1	09MI1300038	HON. CAROLYN CHEEKS KILPATRICK	05/23/08	05/23/08	LEASED AUTO EXPENSE	10.00
10–10	P1	09MI1300039	DO	08/01/08	08/16/08	LEASED AUTO EXPENSE	10.00
10–10	P1	09MI1300011	NATIONAL JOURNAL GROUP, INC.	11/16/08	11/15/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
10–10	P1	09MI1300014	STAPLES CREDIT PLAN	07/10/08	07/29/08	OFFICE SUPPLIES	721.74
10–10	P1	09MI1300015	DO	08/26/08	08/28/08	OFFICE SUPPLIES	175.99
10–21	P1	09MI1300063	DOW JONES & COMPANY, INC.	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	99.00
10–21	P1	09MI1300064	FORBES MAGAZINE	11/14/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	10.00
10–21	P1	09MI1300061	NATIONAL GEOGRAPHIC SOCIETY	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	19.00
10–21	P1	09MI1300062	NEWSWEEK	11/01/08	10/31/10	PUBLICATION/REFERENCE MATERIAL	42.00
10–21	P1	09MI1300054	ROBERT CLOUSTON	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	61.61
10–21	P1	09MI1300065	THE WASHINGTON POST	10/03/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	127.92
10–24	P1	09MI1300067	HON. CAROLYN CHEEKS KILPATRICK	09/19/08	09/19/08	LEASED AUTO EXPENSE	5.00
10–31	S1	DY081000273		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	281.69
11–07	P1	09MI1300084	ABSOPURE WATER CO	09/01/08	09/30/08	BOTTLED WATER	41.60
11–07	P1	09MI1300093	CITIBANK GOV CARD SERVICE	10/20/08	10/24/08	FOOD AND BEVER CONST MTGS KIM	190.85
11–07	P1	09MI1300097	KIMBERLY RUDOLPH	10/21/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	14.07
11–07	P1	09MI1300100	RODNEY M JOHNSON	10/22/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	20.26
11–07	P1	09MI1300103	STAPLES CREDIT PLAN	09/10/08	09/17/08	OFFICE SUPPLIES	914.08
11–13	P1	09MI1300106	BUSINESS WEEK	11/01/08	10/31/10	PUBLICATION/REFERENCE MATERIAL	100.00
11–21	P1	09MI1300119	ABSOPURE WATER CO	10/16/08	10/16/08	BOTTLED WATER	20.70
12–02	S1	DY081100270		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	367.12
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER	32.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09MI1300123	MICHIGAN CITIZEN NEWSPAPER	12/10/08	12/10/10	PUBLICATION/REFERENCE MATERIAL	40.00
12–09	P1	09MI1300122	PREFERRED MAGAZINE SERVICES	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL	44.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER	37.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09CHS000064	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	CALENDARS	4,725.00
12–18	P1	09MI1300137	ABSOPURE WATER CO	11/10/08	11/10/08	BOTTLED WATER	27.60
12–18	P1	09MI1300140	DO	10/01/08	10/31/08	BOTTLED WATER	34.70
12–18	P1	09MI1300132	ALLIANCE MICRO	10/02/08	10/02/08	OFFICE SUPPLIES	900.00
12–18	P1	09MI1300143	HON. CAROLYN CHEEKS KILPATRICK	10/13/08	11/26/08	LEASED AUTO EXPENSE	44.00
12–18	P1	09MI1300135	STAPLES	10/15/08	10/30/08	OFFICE SUPPLIES	567.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN C. KILPATRICK—Con.								
12–23	P1	09MI1300148	ART VAN FURNITURE	12/10/08	12/10/08	OFFICE SUPPLIES		208.00
12–23	P1	09MI1300149	DO	12/10/08	12/10/08	OFFICE SUPPLIES		485.50
12–23	P1	09MI1300150	DO	12/10/08	12/10/08	OFFICE SUPPLIES		485.50
12–23	P1	09MI1300151	DO	12/10/08	12/10/08	OFFICE SUPPLIES		202.50
12–23	P1	09MI1300152	DO	12/10/08	12/10/08	OFFICE SUPPLIES		202.50
12–23	P1	09MI1300169	DO	12/10/08	12/10/08	OFFICE SUPPLIES		271.46
12–31	S1	DY081200267		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		199.07
						SUPPLIES AND MATERIALS TOTALS:		15,499.90
		EQUIPMENT						
10–22	P9	OFP08061510	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,685.00
10–31	S8	MA000831704		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		281.00
11–20	P9	OFP08061511	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		1,685.00
11–26	S8	MA000837902		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		281.00
12–19	P9	OFP08061512	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		1,685.00
12–30	S8	MA000844052		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		281.00
						EQUIPMENT TOTALS:		5,898.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,768.14
						OFFICE TOTALS:		378,768.14
2007 HON. CAROLYN C. KILPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11–07	P1	09MI1300089	TRACY WALKER	04/26/07	04/26/07	LOCAL TRANSPORTATION		5.00
11–07	P1	09MI1300090	DO	10/06/07	10/06/07	LOCAL TRANSPORTATION		10.00
11–07	P1	09MI1300091	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION		6.00
						TRAVEL TOTALS:		21.00
		SUPPLIES AND MATERIALS						
11–07	P1	09MI1300092	TRACY WALKER	11/16/07	11/16/07	PUBLICATION/REFERENCE MATERIAL		1.50
						SUPPLIES AND MATERIALS TOTALS:		1.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.50
						OFFICE TOTALS:		22.50
2008 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,672.60	1,345.76
						PERSONNEL COMPENSATION	911,619.10	235,667.83
						PERSONNEL BENEFITS	4,622.77	1,546.16
						TRAVEL	71,325.30	20,731.58
						RENT, COMMUNICATION, UTILITIES	73,470.64	17,130.47
						PRINTING AND REPRODUCTION	36,647.80	4,214.60
						OTHER SERVICES	33,893.37	7,015.00
						SUPPLIES AND MATERIALS	48,147.25	8,853.41
						EQUIPMENT	29,044.46	7,017.75

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,443.29	303,522.56
OFFICE TOTALS:	1,246,443.29	303,522.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	584.54
10–31	SF	DY081000581		10/20/08	11/01/08	FRANKED MAIL	–36.95
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	465.99
12–02	SF	DY081100478		11/20/08	12/01/08	FRANKED MAIL	–49.19
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	468.84
12–31	SF	DY081200492		12/20/08	12/31/08	FRANKED MAIL	–87.47
						FRANKED MAIL TOTALS:	1,345.76

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	10/01/08	12/31/08	CONGRESSIONAL AIDE	540.00
AUMANN, MARK	10/01/08	12/31/08	CONGRESSIONAL AIDE	14,750.01
BROWN, CYNTHIA S.	10/01/08	12/31/08	WASHINGTON CHIEF OF STAFF	27,500.01
DeGENNARO, DAVID M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,499.99
GLYNN,SHANNON	10/01/08	12/31/08	SCHEDULER	9,125.01
JACKELEN, KARRIE L.	10/01/08	12/31/08	CASEWORKER	13,387.50
KANNENBERG, LOREN J.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF	22,250.01
LUPARDUS,ANNE M	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	13,749.99
NILSESTUEN, RYAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,999.99
OLSON, ERIK	10/01/08	12/31/08	POLICY ADVISOR	14,250.00
PASE, ADAM J.	12/01/08	12/31/08	SHARED EMPLOYEE	3,706.98
PFAFF, BRADLEY M.	10/01/08	12/31/08	POLICY ADVISOR	19,625.01
SEITZ, MARK	10/01/08	12/31/08	CONGRESSIONAL AIDE	9,000.00
SIPE,STEVEN D	10/15/08	12/31/08	SCHEDULER	6,333.33
SLIND, JANET M.	10/01/08	12/31/08	STAFF ASSISTANT	13,650.00
SMITH, BRADLEY T.	10/01/08	12/31/08	DISTRICT SCHEDULER	9,000.00
SPAZIANI,KATHRYN J	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,500.01
TAYLOR, DANICE K.	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,799.99
WARNKE,KEVIN	12/01/08	12/31/08	TEMPORARY EMPLOYEE	2,000.00
WHALEN,SEAN	12/01/08	12/31/08	TEMPORARY EMPLOYEE	2,000.00
			PERSONNEL COMPENSATION TOTALS:	235,667.83

PERSONNEL BENEFITS

10–31	S7	08305000403		10/01/08	10/31/08	TRANSIT BENEFITS	430.28
12–03	S7	08338000401		10/01/08	10/31/08	TRANSIT BENEFITS	430.22
12–22	S7	08357000379		11/01/08	11/30/08	TRANSIT BENEFITS	685.66
						PERSONNEL BENEFITS TOTALS:	1,546.16

TRAVEL

10–01	P1	09WI0300001	BRADLEY T SMITH	09/02/08	09/04/08	PRIVATE AUTO MILEAGE	365.87
10–01	P1	09WI0300002	SHANNON GLYNN	09/22/08	09/22/08	A/F DIST/DC #5601 MBR	660.00
10–02	P1	09WI0300010	BRADLEY T SMITH	09/25/08	09/25/08	MEALS ON TRAVEL	9.37
10–02	P1	09WI0300011	DO	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	89.86
10–02	P1	09WI0300006	CYNTHIA S BROWN	07/01/08	08/31/08	PRIVATE AUTO MILEAGE	299.52
10–02	P1	09WI0300007	DO	08/05/08	08/08/08	LOCAL TRANSPORTATION	25.00
10–02	P1	09WI0300008	ERIK ROBERT OLSON	09/05/08	09/18/08	LOCAL TRANSPORTATION	15.50
10–02	P1	09WI0300003	HON. RON KIND	07/27/08	09/22/08	PRIVATE AUTO MILEAGE	1,465.43
10–02	P1	09WI0300004	DO	07/28/08	09/20/08	MEALS ON TRAVEL	109.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KIND—Con.								
10–02	P1	09WI0300009	LOREN J. KANNENBERG	07/15/08	09/09/08	PRIVATE AUTO MILEAGE		117.00
10–16	P1	09WI0300020	BRADLEY M. PFAFF	09/11/08	09/30/08	PRIVATE AUTO MILEAGE		719.55
10–16	P1	09WI0300025	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	A/F DC-DIST-DC 9857 AND FEE		495.00
10–16	P1	09WI0300012	HON. RON KIND	09/30/08	10/02/08	PRIVATE AUTO MILEAGE		201.83
10–16	P1	09WI0300014	DO	09/29/08	10/02/08	MEALS ON TRAVEL		27.51
10–16	P1	09WI0300015	JANET SLIND	09/07/08	09/30/08	PRIVATE AUTO MILEAGE		476.19
10–16	P1	09WI0300016	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		12.00
10–16	P1	09WI0300019	KARRIE LEE JACKELEN	09/23/08	09/23/08	PRIVATE AUTO MILEAGE		93.60
10–16	P1	09WI0300017	MARK AUMANN	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		1,193.40
10–16	P1	09WI0300018	MARK JAMES SEITZ	09/17/08	09/30/08	PRIVATE AUTO MILEAGE		612.50
10–17	P1	09WI0300021	RYAN NILSESTUEN	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		16.61
11–17	P1	09WI0300036	BRADLEY M. PFAFF	10/03/08	10/31/08	PRIVATE AUTO MILEAGE		668.66
11–17	P1	09WI0300037	DO	10/21/08	10/21/08	MEALS ON TRAVEL		12.11
11–17	P1	09WI0300045	CITIBANK GOV CARD SERVICE	09/11/08	09/23/08	A/F TO/FROM DIST MBR		2,725.00
11–17	P1	09WI0300032	KARRIE LEE JACKELEN	10/15/08	11/03/08	PRIVATE AUTO MILEAGE		236.34
11–17	P1	09WI0300049	MARK AUMANN	10/17/08	10/24/08	PRIVATE AUTO MILEAGE		263.84
11–17	P1	09WI0300033	MARK JAMES SEITZ	10/08/08	10/17/08	PRIVATE AUTO MILEAGE		314.73
11–17	P1	09WI0300035	DO	10/15/08	10/24/08	MEALS ON TRAVEL		20.97
12–02	P1	09WI0300059	BRADLEY M. PFAFF	11/10/08	11/17/08	PRIVATE AUTO MILEAGE		619.52
12–02	P1	09WI0300060	DO	11/05/08	11/14/08	LOCAL TRANSPORTATION		88.50
12–02	P1	09WI0300053	ERIK ROBERT OLSON	11/20/08	11/20/08	LOCAL TRANSPORTATION		10.00
12–02	P1	09WI0300056	HON. RON KIND	10/03/08	11/18/08	MEALS ON TRAVEL		85.06
12–02	P1	09WI0300057	DO	10/10/08	11/18/08	PRIVATE AUTO MILEAGE		1,045.98
12–05	P1	09WI0300066	CITIBANK GOV CARD SERVICE	10/01/08	11/21/08	TRAVEL SUBSISTENCE		4,667.65
12–15	P1	09WI0300067	CYNTHIA S BROWN	09/01/08	10/31/08	PRIVATE AUTO MILEAGE		238.68
12–15	P1	09WI0300068	DO	10/22/08	11/13/08	LOCAL TRANSPORTATION		62.00
12–15	P1	09WI0300069	HON. RON KIND	11/20/08	12/08/08	PRIVATE AUTO MILEAGE		343.98
12–15	P1	09WI0300070	DO	11/20/08	12/09/08	MEALS ON TRAVEL		31.30
12–15	P1	09WI0300073	JANET SLIND	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		297.18
12–15	P1	09WI0300074	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION		15.00
12–15	P1	09WI0300075	MARK AUMANN	11/11/08	11/24/08	PRIVATE AUTO MILEAGE		485.55
12–15	P1	09WI0300072	MARK JAMES SEITZ	11/11/08	11/21/08	PRIVATE AUTO MILEAGE		283.73
12–15	P1	09WI0300076	RYAN NILSESTUEN	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		12.17
12–24	P1	09WI0300077	BRADLEY M. PFAFF	12/03/08	12/17/08	PRIVATE AUTO MILEAGE		735.35
12–24	P1	09WI0300078	DO	12/14/08	12/14/08	LOCAL TRANSPORTATION		3.60
12–24	P1	09WI0300079	DO	12/03/08	12/03/08	MEALS ON TRAVEL		22.05
12–24	P1	09WI0300081	KARRIE LEE JACKELEN	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		85.99
12–24	P1	09WI0300080	MARK AUMANN	12/04/08	12/18/08	PRIVATE AUTO MILEAGE		351.00
							TRAVEL TOTALS:	20,731.58
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09WI0300005	HON. RON KIND	08/03/08	10/02/08	UTILITIES		116.00
10–16	P1	09WI0300022	CENTURYTEL	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		313.70
10–16	P1	09WI0300028	CONFERENCE CALL.COM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		65.73

10–16	P1	09WI0300023	DIRECTV	09/17/08	10/16/08	UTILITIES	98.64
10–16	P1	09WI0300024	VERIZON WIRELESS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	198.64
10–17	P1	09WI0300029	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	240.28
10–22	S5	DY081000673		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001245		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	142.50
10–22	S5	DY081006109		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,018.18
10–22	S5	DY081006721		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	114.82
10–22	S5	DY081009904		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	58.39
10–22	P9	WI0302R0810	THE LAW EXCHANGE PARTNERSHIP	10/01/08	10/31/08	RENT-LA CROSSE	1,777.54
10–22	P9	WI0301R0810	US BANK CORPORATE REAL ESTATE	10/01/08	10/31/08	RENT-EAU CLAIRE	1,325.45
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	4.91
10–30	S4	08304001043		09/01/08	09/30/08	RECORDING (TRANSFER)	64.10
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	14.96
11–14	CB	FXF081113A	DO	11/04/08	11/04/08	OVERNIGHT MAIL	7.54
11–17	P1	09WI0300046	CENTURYTEL	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	324.21
11–17	P1	09WI0300043	DIRECTV	10/17/08	11/16/08	UTILITIES	76.40
11–17	P1	09WI0300040	HON. RON KIND	10/03/08	11/02/08	UTILITIES	62.98
11–17	P1	09WI0300044	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	208.21
11–17	P1	09WI0300042	XCEL ENERGY	08/28/08	09/30/08	UTILITIES	4.05
11–20	S5	DY081100677		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101248		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	142.50
11–20	S5	DY081105885		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,011.19
11–20	S5	DY081106495		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.82
11–20	S5	DY081109668		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.10
11–20	P9	WI0302R0811	THE LAW EXCHANGE PARTNERSHIP	11/01/08	11/30/08	RENT-LA CROSSE	1,777.54
11–20	P9	WI0301R0811	US BANK CORPORATE REAL ESTATE	11/01/08	11/30/08	RENT-EAU CLAIRE	1,325.45
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	66.76
12–02	P1	09WI0300052	HON. RON KIND	11/03/08	12/02/08	UTILITIES	58.00
12–03	P1	09WI0300064	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	232.65
12–03	P1	09WI0300062	CHARTER COMMUNICATIONS	10/22/08	11/21/08	UTILITIES	147.77
12–03	P1	09WI0300063	XCEL ENERGY	09/30/08	10/29/08	UTILITIES	66.31
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	5.05
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	5.85
12–15	P1	09WI0300071	HON. RON KIND	12/03/08	01/02/09	UTILITIES	64.84
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	6.75
12–19	P9	WI0302R0812	THE LAW EXCHANGE PARTNERSHIP	12/01/08	12/31/08	RENT-LA CROSSE	1,777.54
12–19	P9	WI0301R0812	US BANK CORPORATE REAL ESTATE	12/01/08	12/31/08	RENT-EAU CLAIRE	1,325.45
12–22	S5	DY081200658		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201228		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	142.50
12–22	S5	DY081205844		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,238.54
12–22	S5	DY081206463		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	114.82
12–22	S5	DY081209586		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.31
12–31	P1	09WI0300084	ATT	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	239.38
12–31	P1	09WI0300089	CENTURYTEL	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	327.78
12–31	P1	09WI0300093	DIRECTV	11/17/08	12/16/08	UTILITIES	102.69
12–31	P1	09WI0300092	VERIZON WIRELESS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	209.21
12–31	P1	09WI0300083	XCEL ENERGY	12/08/08	12/08/08	UTILITIES	125.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,130.47
		PRINTING AND REPRODUCTION					
10–27	IV	09A90100018	OFFICE OF THE CLERK			REPRO P.L. 110-317	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KIND—Con.								
11–17	P1	09WI0300048	MBA PRINTS	09/29/08	09/29/08	PRINTING AND REPRODUCTION		20.00
11–18	P1	09WI0300050	DFM COMMUNICATIONS	05/13/08	05/13/08	PRINTING AND REPRODUCTION		2,040.00
11–18	P1	09WI0300051	DO	05/13/08	05/13/08	PRINTING AND REPRODUCTION		2,010.00
11–25	S3	08330000120		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		24.60
12–31	P1	09WI0300090	MBA PRINTS	11/14/08	11/14/08	PRINTING AND REPRODUCTION		20.00
						PRINTING AND REPRODUCTION TOTALS:		4,214.60
		OTHER SERVICES						
10–16	P1	09WI0300026	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
10–16	P1	09WI0300027	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–02	P1	09WI0300061	BRADLEY M. PFAFF	11/07/08	11/07/08	TRAINING		35.00
12–31	P1	09WI0300094	CRITICAL MENTION	12/16/08	12/16/08	EMAIL AND WEB RELATED SERVICES		5,000.00
12–31	P1	09WI0300095	KEVIN GOBEL	07/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		480.00
						OTHER SERVICES TOTALS:		7,015.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827505	DO	08/01/08	08/01/08	BOTTLED WATER		64.99
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–17	P1	09WI0300030	CRYSTAL CANYON INC	08/12/08	08/31/08	BOTTLED WATER		70.29
10–17	P1	09WI0300013	HON. RON KIND	09/30/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		38.17
10–31	SF	DY081000288		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–164.25
10–31	SF	DY081000874		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY081000508		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		224.81
11–13	P2	OSS50711	ALLIANCE MICRO	10/21/08	10/21/08	FUSER FOR PHASER 6350 #115R0		160.00
11–17	P1	09WI0300047	CRYSTAL CANYON INC	09/09/08	09/30/08	BOTTLED WATER		74.36
11–17	P1	09WI0300034	MARK JAMES SEITZ	10/17/08	10/17/08	OFFICE SUPPLIES		40.60
11–17	P1	09WI0300041	OFFICE DEPOT CREDIT PLAN	10/06/08	10/06/08	OFFICE SUPPLIES		572.58
11–17	P1	09WI0300039	VARIETY OFFICE PRODUCTS	09/10/08	09/10/08	OFFICE SUPPLIES		68.96
12–02	SF	DY081100237		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–165.00
12–02	SF	DY081100719		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
12–02	S1	DY081100501		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		364.71
12–02	P1	09WI0300054	ERIK ROBERT OLSON	11/20/08	11/20/08	OFFICE SUPPLIES		29.95
12–02	P1	09WI0300055	HON. RON KIND	10/03/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		102.40
12–02	P1	09WI0300058	DO	10/29/08	10/29/08	OFFICE SUPPLIES		43.23
12–03	P1	09WI0300065	CRYSTAL CANYON INC	10/07/08	10/31/08	BOTTLED WATER		74.36
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/02/08	09/02/08	BOTTLED WATER		22.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/01/08	10/01/08	BOTTLED WATER		52.97
12–11	C1	NW200834405	DO	10/30/08	10/30/08	BOTTLED WATER		34.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–31	SF	DY081200243		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–566.75
12–31	SF	DY081200741		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25

12–31	S1	DY081200493		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,505.28
12–31	P1	09WI0300087	CHRONICLE OF HIGHER EDUCATION	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	35.00
12–31	P1	09WI0300091	CRYSTAL CANYON INC	11/21/08	11/21/08	BOTTLED WATER	74.63
12–31	P1	09WI0300096	DFM COMMUNICATIONS	12/12/08	12/12/08	PUBLICATION/REFERENCE MATERIAL	2,010.00
12–31	P1	09WI0300088	E & E PUBLISHING LLC	12/27/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	2,795.00
12–31	P1	09WI0300086	FIELD & STREAM	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	10.00
12–31	P1	09WI0300085	LRP PUBLICATIONS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
12–31	P1	09WI0300082	VARIETY OFFICE PRODUCTS	12/22/08	12/22/08	OFFICE SUPPLIES	113.09
						SUPPLIES AND MATERIALS TOTALS:	8,853.41
		EQUIPMENT					
10–22	P9	OFP08088010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831465		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	240.25
11–20	P9	OFP08088011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837666		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	240.25
12–19	P9	OFP08088012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000843993		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	240.25
						EQUIPMENT TOTALS:	7,017.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,522.56
						OFFICE TOTALS:	303,522.56

2008 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136,078.73	1,847.02
PERSONNEL COMPENSATION	718,324.40	189,952.34
PERSONNEL BENEFITS	2,458.98	675.31
TRAVEL	15,169.62	3,033.45
RENT, COMMUNICATION, UTILITIES	79,582.77	20,076.05
PRINTING AND REPRODUCTION	100,631.50	2,565.75
OTHER SERVICES	27,105.00	7,485.00
SUPPLIES AND MATERIALS	34,198.31	10,262.17
EQUIPMENT	30,749.58	6,273.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,298.89	242,170.75
OFFICE TOTALS:	1,144,298.89	242,170.75

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	626.76
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	975.50
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	313.31
12–31	SF	DY081200415		12/20/08	12/31/08	FRANKED MAIL	–68.55
						FRANKED MAIL TOTALS:	1,847.02
		PERSONNEL COMPENSATION					
			BALDINGER, GARY T.	10/01/08	12/31/08	PART-TIME EMPLOYEE	376.02
			DANKO, CAROL L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,000.00
			DELURY, KEVIN W.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	17,306.25
			DYCKMAN, JASON J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	750.00
			FOGARTY JR, KEVIN C.	10/01/08	12/31/08	CHIEF OF STAFF	38,349.24
			GARTLAND, PATRICIA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,761.11
			HASKELL, KENNETH	10/01/08	12/31/08	HOMELAND SECURITY ADVISOR	2,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER T KING—Con.								
			INGWERSEN, MICHELE L.	10/01/08	12/31/08	SCHEDULER		12,999.99
			KILBRIDE, JOHN P.	10/01/08	12/31/08	SPECIAL ASSISTANT		7,560.60
			PAULSON, ADAM R.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		8,866.66
			ROSENFELD, ANNE M.	11/01/08	12/31/08	DISTRICT DIRECTOR		22,444.45
			SCHILLINGER,MICHAEL A	10/01/08	12/31/08	PAID INTERN		1,188.00
			TERRILLION, KATHLEEN	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		16,125.00
			VALENTI,ALEXANDRA D	10/01/08	12/31/08	REGIONAL REPRESENTATIVE.		11,475.00
			WATKINS, KERRY A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,750.01
							PERSONNEL COMPENSATION TOTALS:	189,952.34
		PERSONNEL BENEFITS						
10–31	S7	08305000262		10/01/08	10/31/08	TRANSIT BENEFITS		228.66
12–03	S7	08338000260		10/01/08	10/31/08	TRANSIT BENEFITS		228.60
12–22	S7	08357000254		11/01/08	11/30/08	TRANSIT BENEFITS		218.05
							PERSONNEL BENEFITS TOTALS:	675.31
		TRAVEL						
10–07	P1	09NY0300004	HON. PETER T. KING	08/01/08	09/22/08	A/F TO/FROM DIST #8433 & 8347		498.00
10–07	P1	09NY0300006	KERRY ANN WATKINS	09/05/08	09/05/08	A/F DC-DIST-DC #21WQMY		295.00
10–07	P1	09NY0300007	DO	09/05/08	09/05/08	LOCAL TRANSPORTATION		20.00
10–10	P1	09NY0300009	HON. PETER T. KING	09/29/08	10/03/08			648.50
10–30	P1	09NY0300020	ALEXANDRA VALENTI	10/16/08	10/19/08	TRAVEL SUBSISTENCE		231.10
10–30	P1	09NY0300018	KERRY ANN WATKINS	10/16/08	10/16/08	TRAVEL SUBSISTENCE		315.00
10–30	P1	09NY0300019	KEVIN W. DELURY	10/20/08	10/20/08	LOCAL TRANSPORTATION		20.75
11–12	P1	09NY0300023	CAROL DANKO	10/23/08	10/27/08	TRAVEL SUBSISTENCE		344.10
12–05	P1	09NY0300033	ALEXANDRA VALENTI	11/01/08	11/05/08	A/F DC-NYC-DC 7093 VALENTI		149.00
12–05	P1	09NY0300032	HON. PETER T. KING	11/19/08	11/19/08	A/F WAS-NYC-WAS 1353 MBR		256.00
12–24	P1	09NY0300048	DO	12/16/08	12/16/08	A/F DC/DIST/DC #2395		256.00
							TRAVEL TOTALS:	3,033.45
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		7.72
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		21.13
10–06	P1	09NY0300001	CABLEVISION	09/16/08	10/15/08	UTILITIES		99.34
10–06	P1	09NY0300002	VERIZON NEW YORK INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		409.15
10–06	P1	09NY0300003	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		74.77
10–08	P1	09NY0300008	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		91.36
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		23.17
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		42.40
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		57.17
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		20.32
10–22	S5	DY081000458		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001063		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081004567		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		929.65
10–22	S5	DY081006540		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.12
10–22	S5	DY081008730		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.02

10–22	P9	NY0301R0810	PARK BOULEVARD REALTY	10/01/08	10/31/08	RENT-MASSAPEQUA	4,600.00
10–23	P1	09NY0300012	SKYTEL	08/24/08	09/24/08	TELECOMMUNICATIONS CHARGES	17.38
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	22.45
10–24	CB	FXF081023A	DO	09/30/08	09/30/08	OVERNIGHT MAIL	26.76
10–30	P1	09NY0300017	ALEXANDRA VALENTI	10/15/08	10/15/08	POSTAGE/MAILING SERVICE	3.76
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	27.34
10–31	CB	FXF081030B	DO	10/14/08	10/14/08	OVERNIGHT MAIL	14.79
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	15.17
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	20.67
11–12	P1	09NY0300021	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	86.82
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL	12.46
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL	7.54
11–19	P1	09NY0300027	CABLEVISION	10/16/08	11/15/08	UTILITIES	99.34
11–19	P1	09NY0300025	VERIZON NEW YORK INC	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	88.80
11–19	P1	09NY0300026	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	394.26
11–20	S5	DY081100460		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101066		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081104408		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	914.49
11–20	S5	DY081106312		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.12
11–20	S5	DY081108503		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.81
11–20	P9	NY0301R0811	PARK BOULEVARD REALTY	11/01/08	11/30/08	RENT-MASSAPEQUA	4,600.00
11–20	P1	09NY0300030	SKYTEL	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	17.38
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	24.41
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL	12.02
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	40.42
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL	85.80
12–05	CB	FXF081204A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	40.63
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	19.81
12–08	P1	09NY0300036	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	82.39
12–11	P1	09NY0300043	CABLEVISION	11/16/08	12/15/08	UTILITIES	99.34
12–11	P1	09NY0300041	VERIZON NEW YORK INC	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	413.35
12–11	P1	09NY0300042	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	81.85
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	18.31
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	13.03
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL	54.67
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL	33.75
12–19	P9	NY0301R0812	PARK BOULEVARD REALTY	12/01/08	12/31/08	RENT-MASSAPEQUA	4,600.00
12–22	S5	DY081200445		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201046		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081204387		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	905.08
12–22	S5	DY081206278		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.12
12–22	S5	DY081208450		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.93
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	15.23
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	20.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,076.05
		PRINTING AND REPRODUCTION					
10–10	P1	09NY0300010	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	40.00
10–24	S3	08298000080		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	51.00
11–12	P1	09NY0300022	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER T KING—Con.								
11–25	S3	08330000081		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		–9.80
12–05	P1	09NY0300037	DAVID L. ANDRUKITUS, INC.	11/07/08	11/07/08	PRINTING AND REPRODUCTION		40.00
12–09	P1	09NY0300035	LOYAL BUSINESS MACHINES	02/12/08	09/29/08	PRINTING AND REPRODUCTION		297.65
12–10	IV	09A90100049	OFFICE OF THE CLERK			REPRO P.L. 110-189		90.00
12–11	P1	09NY0300038	DAVID L. ANDRUKITUS, INC.	12/03/08	12/03/08	PRINTING AND REPRODUCTION		57.50
12–11	P1	09NY0300039	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	PRINTING AND REPRODUCTION		1,835.00
12–22	S3	08357000077		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		44.40
12–24	P1	09NY0300047	DAVID L. ANDRUKITUS, INC.	12/16/08	12/16/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		2,565.75
		OTHER SERVICES						
10–22	P9	OFP07301A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,700.00
10–30	P1	09NY0300016	CLASSIC SERVICES, INC.	09/01/08	09/28/08	JANITORIAL AND RELATED SERVICE		540.00
11–20	P9	OFP07301A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,700.00
12–05	P1	09NY0300034	CLASSIC SERVICES, INC.	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE		540.00
12–11	P1	09NY0300044	DO	11/03/08	11/03/08	JANITORIAL AND RELATED SERVICE		225.00
12–19	P9	OFP07301A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,700.00
12–24	P1	09NY0300046	CLASSIC SERVICES, INC.	11/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		1,080.00
						OTHER SERVICES TOTALS:		7,485.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.70
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		10.00
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER		25.46
10–06	C1	NW200827503	DO	08/25/08	08/25/08	BOTTLED WATER		33.98
10–06	C1	NW200827503	DO	08/25/08	08/25/08	BOTTLED WATER		15.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09NY0300005	SYOSSET ADVANCE	10/17/08	10/16/10	PUBLICATION/REFERENCE MATERIAL		25.00
10–23	P1	09NY0300014	COLE INFORMATION SERVICES	09/26/08	09/26/08	PUBLICATION/REFERENCE MATERIAL		470.00
10–23	P1	09NY0300015	DOW JONES & COMPANY, INC.	10/16/08	10/15/09	PUBLICATION/REFERENCE MATERIAL		349.00
10–23	P1	09NY0300013	STAPLES CREDIT PLAN	08/29/08	08/29/08	OFFICE SUPPLIES		76.95
10–31	S1	DY081000341		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		391.44
11–13	P1	09NY0300024	IMAGING SPECTRUM, INC	09/02/08	09/02/08	OFFICE SUPPLIES		1,150.00
11–19	P1	09NY0300029	MARY'S PARKSIDE EXPRESS	06/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		125.00
11–19	P1	09NY0300028	THE WASHINGTON POST	11/22/08	05/08/09	PUBLICATION/REFERENCE MATERIAL		59.04
11–20	P1	09NY0300031	STAPLES CREDIT PLAN	10/08/08	10/08/08	OFFICE SUPPLIES		499.84
12–02	S1	DY081100336		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		161.05
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER		7.99
12–04	C1	NW200833803	DO	09/24/08	09/24/08	BOTTLED WATER		17.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	P1	09NY0300040	ANNE M ROSENFELD	12/02/08	12/02/08	OFFICE SUPPLIES		211.75

12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/03/08	10/03/08	BOTTLED WATER	2.99
12–11	C1	NW200834404	DO	10/23/08	10/23/08	BOTTLED WATER	22.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09NY0300045	TIME	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	20.00
12–16	P1	09CHS000060	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	CALENDARS	6,412.50
12–24	P1	09NY0300049	ANNE M ROSENFELD	12/09/08	12/09/08	OFFICE SUPPLIES	193.25
12–31	SF	DY081200166		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–269.50
12–31	SF	DY081200664		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
12–31	S1	DY081200330		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	247.61
						SUPPLIES AND MATERIALS TOTALS:	10,262.17
		EQUIPMENT					
10–22	P9	OFP08015910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,693.00
10–31	S8	MA000832027		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	398.22
11–20	P9	OFP08015911	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,693.00
11–26	S8	MA000838064		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	398.22
12–19	P9	OFP08015912	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,693.00
12–30	S8	MA000844214		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	398.22
						EQUIPMENT TOTALS:	6,273.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,170.75
						OFFICE TOTALS:	242,170.75

2007 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
10–17	P1	09NY0300011	US CAPITOL HISTORICAL SOCIETY	11/27/07	11/27/07	PRINTING AND REPRODUCTION	1,595.00
						PRINTING AND REPRODUCTION TOTALS:	1,595.00
		SUPPLIES AND MATERIALS					
10–24	HR	ACH209292	HAUTE ON THE HILL	03/29/07	03/29/07	ACH PAYMENT RETURN	–598.41
						SUPPLIES AND MATERIALS TOTALS:	–598.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	996.59
						OFFICE TOTALS:	996.59

2008 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,426.28	2,042.51
PERSONNEL COMPENSATION	808,076.44	270,936.11
PERSONNEL BENEFITS	6,034.08	873.71
TRAVEL	141,945.27	37,239.39
RENT, COMMUNICATION, UTILITIES	78,028.89	16,864.64
PRINTING AND REPRODUCTION	2,132.42	359.97
OTHER SERVICES	34,911.47	13,077.41
SUPPLIES AND MATERIALS	43,748.83	13,828.99
EQUIPMENT	31,238.94	8,398.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,542.62	363,620.95
OFFICE TOTALS:	1,158,542.62	363,620.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,141.27
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		195.22
12–02	SF	DY081100341		11/20/08	12/01/08	FRANKED MAIL		–2.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		708.02
							FRANKED MAIL TOTALS:	2,042.51
PERSONNEL COMPENSATION								
			ANDERSON II,WILLIAM R	10/01/08	12/31/08	STAFF ASSISTANT		18,453.22
			ARILA,EVA C	10/01/08	10/03/08	PAID INTERN		100.00
			BARRETT,SAMANTHA	10/01/08	12/31/08	SCHEDULER		14,250.00
			BOYDSTON, BRENT	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,250.00
			BRINCKS, WAYNE A.	10/01/08	12/31/08	FIELD REPRESENTATIVE		17,703.44
			CHESTNUT,ANDREW R	10/01/08	12/01/08	PAID INTERN		3,000.00
			DAVIS, MELANIE F.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		7,783.95
			EHLER, DAVID J.	10/01/08	12/31/08	DISTRICT DIRECTOR		17,888.75
			FINDLEY, S B.	10/01/08	12/31/08	CHIEF OF STAFF		39,448.74
			GRAVES, BENTLEY	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		29,437.51
			HANLON, SANDRA L.	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,210.98
			HARTMAN, LAURA D.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		13,225.00
			HOLST, LUKE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,087.50
			LAHR, MATTHEW	12/08/08	12/31/08	STAFF ASSISTANT		3,833.33
			MORAN III,TIMOTHY F	10/24/08	12/31/08	DISTRICT REPRESENTATIVE.		9,050.00
			NGUYEN,CASADAY	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,000.00
			POLLOCK,BENJAMIN D	10/01/08	12/01/08	STAFF ASSISTANT		3,883.33
			SIELEMAN, PEGGY A.	09/01/08	12/31/08	DISTRICT REPRESENTATIVE		18,301.24
			DO	11/01/08	11/01/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		430.36
			STAFFORD, GAYLE H.	10/01/08	12/31/08	SHARED EMPLOYEE		6,468.76
			STEWART,SARAH L	02/01/08	02/29/08	SCHEDULER		75.00
			VOUGHT, RUSSELL	12/01/08	12/31/08	EXECUTIVE DIRECTOR		8,055.00
							PERSONNEL COMPENSATION TOTALS:	270,936.11
PERSONNEL BENEFITS								
10–31	S7	08305000134		10/01/08	10/31/08	TRANSIT BENEFITS		373.44
12–03	S7	08338000131		11/01/08	11/30/08	TRANSIT BENEFITS		373.38
12–22	S7	08357000125		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
							PERSONNEL BENEFITS TOTALS:	873.71
TRAVEL								
10–01	P1	08IA0501125	BENTLEY F. GRAVES	09/22/08	09/22/08	LOCAL TRANSPORTATION		26.00
10–01	P1	08IA0501122	HON. STEVE KING	09/18/08	09/18/08	A/F FEE #174523		25.00
10–01	P1	08IA0501123	DO	09/18/08	09/22/08	A/F DC/DIST #8399		752.55
10–01	P1	08IA0501119	LAURA HARTMAN	08/24/08	09/20/08	PRIVATE AUTO MILEAGE		643.50
10–02	P1	08IA0501106	WILILAM R ANDERSON III	09/08/08	09/08/08	LOCAL TRANSPORTATION		7.00
10–07	P1	08IA0501120	LAURA HARTMAN	06/26/08	06/26/08	MEALS ON TRAVEL		64.98

10–07	P1	09IA0500007	S BRENNA FINDLEY	08/20/08	09/08/08	PRIVATE AUTO MILEAGE	219.96
10–08	P1	09IA0500010	DAVID J EHLER	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	1,379.43
10–08	P1	09IA0500011	DO	09/02/08	09/30/08	MEALS ON TRAVEL	54.02
10–08	P1	09IA0500014	WILILAM R ANDERSON III	09/18/08	09/18/08	LOCAL TRANSPORTATION	5.00
10–08	P1	09IA0500016	DO	09/18/08	09/18/08	MEALS ON TRAVEL	6.35
10–08	P1	09IA0500017	DO	09/18/08	09/29/08	PRIVATE AUTO MILEAGE	428.22
10–16	P1	09IA0500027	DO	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	153.27
10–20	P1	09IA0500034	HON. STEVE KING	09/29/08	10/03/08	AIRFARE FEES	75.00
10–20	P1	09IA0500035	DO	10/02/08	10/02/08	A/F DIST-DC MBR 8994	189.50
10–21	P1	09IA0500032	LAURA HARTMAN	09/21/08	10/04/08	PRIVATE AUTO MILEAGE	373.82
10–21	P1	09IA0500037	S BRENNA FINDLEY	10/01/08	10/01/08	PARKING	18.00
10–21	P1	09IA0500028	WILILAM R ANDERSON III	10/06/08	10/06/08	PRIVATE AUTO MILEAGE	39.78
10–21	P1	09IA0500030	DO	09/30/08	10/02/08	MEALS ON TRAVEL	13.97
10–23	P1	09IA0500048	BENTLEY F. GRAVES	10/08/08	10/08/08	LOCAL TRANSPORTATION	11.50
10–23	P1	09IA0500049	BRANDON JOHN LERCH	10/08/08	10/08/08	LOCAL TRANSPORTATION	10.50
10–23	P1	09IA0500039	CITIBANK GOV CARD SERVICE	08/20/08	09/08/08	AIRFARE 7196 S. FINDLEY	361.00
10–23	P1	09IA0500040	DO	08/17/08	08/19/08	AIRFARE 7131 B GRAVES	361.00
10–23	P1	09IA0500050	SANDRA LYNN HANLON	10/01/08	10/09/08	LOCAL TRANSPORTATION	30.00
10–23	P1	09IA0500029	WILILAM R ANDERSON III	10/02/08	10/02/08	GASOLINE	65.81
10–23	P1	09IA0500045	DO	10/09/08	10/09/08	GASOLINE	89.41
10–23	P1	09IA0500046	DO	10/08/08	10/08/08	MEALS ON TRAVEL	13.43
10–23	P1	09IA0500047	DO	10/08/08	10/09/08	PRIVATE AUTO MILEAGE	188.37
10–24	P1	09IA0500036	HON. STEVE KING	09/29/08	10/02/08	A/F DC-DIST-DC 8951	667.53
10–24	P1	09IA0500053	WAYNE A BRINCKS	09/20/08	10/03/08	PRIVATE AUTO MILEAGE	2,726.10
10–24	P1	09IA0500055	DO	09/02/08	10/03/08	MEALS ON TRAVEL	46.79
10–28	P1	09IA0500057	HON. STEVE KING	10/16/08	10/17/08	LODGING	74.76
10–28	P1	09IA0500058	DO	10/16/08	10/17/08	LODGING	74.76
10–28	P1	09IA0500060	LAURA HARTMAN	10/05/08	10/18/08	PRIVATE AUTO MILEAGE	573.89
10–28	P1	09IA0500062	DO	10/08/08	10/17/08	MEALS ON TRAVEL	54.56
10–28	P1	09IA0500072	DO	09/28/08	10/04/08	PRIVATE AUTO MILEAGE	160.29
10–28	P1	09IA0500070	S BRENNA FINDLEY	10/05/08	10/16/08	PRIVATE AUTO MILEAGE	1,016.73
10–28	P1	09IA0500063	WILILAM R ANDERSON III	10/18/08	10/18/08	GASOLINE	75.00
10–28	P1	09IA0500064	DO	10/18/08	10/20/08	PRIVATE AUTO MILEAGE	171.41
10–28	P1	09IA0500065	DO	10/20/08	10/20/08	MEALS ON TRAVEL	13.03
10–28	P1	09IA0500073	DO	10/04/08	10/16/08	PRIVATE AUTO MILEAGE	452.79
10–28	P1	09IA0500075	DO	10/15/08	10/16/08	MEALS ON TRAVEL	48.88
10–28	P1	09IA0500076	DO	10/14/08	10/16/08	LOCAL TRANSPORTATION	7.50
10–28	P1	09IA0500077	DO	10/13/08	10/14/08	LODGING	123.59
10–30	P1	09IA0500074	DO	10/13/08	10/15/08	GASOLINE	181.61
11–06	P1	09IA0500090	S BRENNA FINDLEY	10/21/08	10/25/08	PRIVATE AUTO MILEAGE	300.69
11–06	P1	09IA0500078	WILILAM R ANDERSON III	10/19/08	10/29/08	PRIVATE AUTO MILEAGE	211.19
11–06	P1	09IA0500081	DO	10/24/08	10/28/08	MEALS ON TRAVEL	25.12
11–06	P1	09IA0500082	DO	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	63.18
11–06	P1	09IA0500083	DO	10/24/08	10/25/08	PRIVATE AUTO MILEAGE	248.63
11–06	P1	09IA0500084	DO	10/20/08	10/23/08	PRIVATE AUTO MILEAGE	368.55
11–06	P1	09IA0500085	DO	10/22/08	10/23/08	MEALS ON TRAVEL	22.14
11–06	P1	09IA0500093	DO	10/20/08	10/23/08	GASOLINE	148.67
11–06	P1	09IA0500094	DO	10/27/08	10/27/08	GASOLINE	79.71
11–10	P1	09IA0500095	HON. STEVE KING	10/03/08	11/10/08	A/F DC-DIST-DC #9067	478.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
11–13	P1	09IA0500110	CASADAY NGUYEN	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		704.34
11–13	P1	09IA0500112	DO	10/11/08	10/31/08	MEALS ON TRAVEL		109.85
11–13	P1	09IA0500103	CITIBANK GOV CARD SERVICE	10/20/08	10/23/08	AIR FARE FEES		75.00
11–13	P1	09IA0500101	DAVID J EHLER	10/16/08	10/16/08	GASOLINE		85.29
11–14	P1	09IA0500111	CASADAY NGUYEN	10/11/08	10/31/08	TOLLS/PARKING		31.75
11–14	P1	09IA0500106	CITIBANK GOV CARD SERVICE	07/10/08	07/14/08	A/F #4565 FINDLEY DC/DIST/DC		361.00
11–17	P1	09IA0500096	DAVID J EHLER	10/08/08	10/30/08	MEALS ON TRAVEL		77.99
11–17	P1	09IA0500098	DO	10/13/08	10/14/08	LODGING		56.00
11–17	P1	09IA0500100	DO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		1,769.04
11–19	P1	09IA0500129	BENTLEY F. GRAVES	10/22/08	11/05/08	PRIVATE AUTO MILEAGE		518.90
11–19	P1	09IA0500134	DO	10/23/08	10/29/08	LOCAL TRANSPORTATION		20.00
11–19	P1	09IA0500135	DO	10/22/08	11/06/08	MEALS ON TRAVEL		327.80
11–19	P1	09IA0500130	LUKE HOLST	10/24/08	11/09/08	LOCAL TRANSPORTATION		34.00
11–19	P1	09IA0500131	DO	10/28/08	11/07/08	GASOLINE		101.65
11–19	P1	09IA0500132	DO	10/31/08	11/06/08	MEALS ON TRAVEL		70.83
11–19	P1	09IA0500133	DO	10/27/08	11/07/08	LOCAL TRANSPORTATION		36.00
11–19	P1	09IA0500137	SAMANTHA M BARRETT	10/31/08	11/05/08	MEALS ON TRAVEL		107.90
11–19	P1	09IA0500138	DO	10/31/08	11/05/08	BAGAGE FEE		30.00
11–20	P1	09IA0500116	PEGGY A. SIELEMAN	09/12/08	10/24/08	LOCAL TRANSPORTATION		75.00
11–20	P1	09IA0500115	SAMANTHA M BARRETT	10/31/08	11/05/08	LODGING		156.80
11–20	P1	09IA0500139	SANDRA LYNN HANLON	11/05/08	11/10/08	LOCAL TRANSPORTATION		30.00
11–20	P1	09IA0500119	WAYNE A BRINCKS	10/01/08	10/31/08	MEALS ON TRAVEL		63.60
11–20	P1	09IA0500121	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		1,577.75
11–20	P1	09IA0500123	WILILAM R ANDERSON III	10/30/08	11/07/08	PRIVATE AUTO MILEAGE		238.68
11–20	P1	09IA0500124	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION		3.25
11–20	P1	09IA0500125	DO	10/30/08	11/07/08	MEALS ON TRAVEL		26.87
11–20	P1	09IA0500128	DO	10/03/08	11/07/08	LOCAL TRANSPORTATION		90.00
11–25	P1	09IA0500140	CASADAY NGUYEN	11/01/08	11/11/08	PRIVATE AUTO MILEAGE		717.21
11–25	P1	09IA0500141	DO	11/03/08	11/11/08	LOCAL TRANSPORTATION		36.10
11–25	P1	09IA0500142	DO	11/10/08	11/11/08	LODGING		81.10
11–25	P1	09IA0500146	S BRENNA FINDLEY	11/10/08	11/30/08	PRIVATE AUTO MILEAGE		1,057.68
11–25	P1	09IA0500147	DO	10/05/08	11/12/08	LODGING		371.16
11–25	P1	09IA0500149	DO	10/22/08	10/22/08	GASOLINE		49.72
11–25	P1	09IA0500150	DO	10/05/08	11/12/08	MEALS ON TRAVEL		81.55
11–25	P1	09IA0500151	DO	10/05/08	10/14/08	LOCAL TRANSPORTATION		29.00
11–25	P1	09IA0500143	SAMANTHA M BARRETT	10/31/08	11/04/08	LODGING		114.25
11–25	P1	09IA0500145	WILILAM R ANDERSON III	11/12/08	11/13/08	PRIVATE AUTO MILEAGE		184.86
11–26	P1	09IA0500154	LAURA HARTMAN	10/26/08	11/01/08	PRIVATE AUTO MILEAGE		283.14
11–26	P1	09IA0500155	DO	11/09/08	11/15/08	PRIVATE AUTO MILEAGE		52.06
11–26	P1	09IA0500156	DO	10/19/08	10/25/08	PRIVATE AUTO MILEAGE		26.33
11–26	P1	09IA0500157	DO	10/10/08	10/23/08	MEALS ON TRAVEL		25.84
11–26	P1	09IA0500162	S BRENNA FINDLEY	10/22/08	11/07/08	MEALS ON TRAVEL		23.90
11–26	P1	09IA0500120	WAYNE A BRINCKS	10/10/08	11/01/08	GASOLINE		202.64

11–26	P1	09IA0500122	DO	10/11/08	10/15/08	MEALS ON TRAVEL	74.55
12–04	P1	09IA0500177	HON. STEVE KING	11/20/08	11/20/08	AIR FARE FEES 175855	25.00
12–04	P1	09IA0500178	S BRENNA FINDLEY	10/25/08	10/25/08	GASOLINE	68.35
12–04	P1	09IA0500169	WILILAM R ANDERSON III	11/21/08	11/21/08	MEALS ON TRAVEL	7.69
12–04	P1	09IA0500171	DO	11/20/08	11/21/08	PRIVATE AUTO MILEAGE	271.44
12–04	P1	09IA0500174	DO	11/01/08	11/18/08	PRIVATE AUTO MILEAGE	243.95
12–04	P1	09IA0500175	DO	11/01/08	11/18/08	MEALS ON TRAVEL	38.26
12–04	P1	09IA0500176	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	1.25
12–08	P1	09IA0500183	DO	12/01/08	12/01/08	PRIVATE AUTO MILEAGE	238.10
12–08	P1	09IA0500190	DO	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	228.15
12–15	P1	09IA0500192	DO	12/01/08	12/04/08	MEALS ON TRAVEL	55.84
12–15	P1	09IA0500193	DO	12/01/08	12/04/08	PRIVATE AUTO MILEAGE	460.39
12–15	P1	09IA0500194	DO	12/02/08	12/03/08	LODGING	138.03
12–18	P1	09IA0500216	BRENT BOYDSTON	12/01/08	12/08/08	MEALS ON TRAVEL	119.09
12–18	P1	09IA0500209	DAVID J EHLER	11/02/08	12/07/08	PRIVATE AUTO MILEAGE	1,181.70
12–18	P1	09IA0500204	HON. STEVE KING	11/13/08	11/13/08	AIRFARE FEES #175660	25.00
12–18	P1	09IA0500205	DO	11/18/08	11/18/08	A/F DIST-DC #1217	478.50
12–18	P1	09IA0500212	LAURA HARTMAN	12/01/08	12/06/08	PRIVATE AUTO MILEAGE	248.63
12–18	P1	09IA0500213	DO	12/02/08	12/02/08	MEALS ON TRAVEL	11.88
12–18	P1	09IA0500214	DO	12/01/08	12/02/08	LODGING	99.17
12–18	P1	09IA0500206	S BRENNA FINDLEY	11/14/08	11/14/08	LOCAL TRANSPORTATION	15.00
12–18	P1	09IA0500223	WAYNE A BRINCKS	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	1,715.80
12–18	P1	09IA0500226	DO	11/01/08	11/30/08	MEALS ON TRAVEL	69.38
12–18	P1	09IA0500207	WILILAM R ANDERSON III	12/08/08	12/10/08	PRIVATE AUTO MILEAGE	249.80
12–18	P1	09IA0500208	DO	12/10/08	12/10/08	MEALS ON TRAVEL	13.43
12–20	P1	09IA0500240	BRENT BOYDSTON	12/01/08	12/07/08	BAGGAGE FEE	30.00
12–20	P1	09IA0500241	DO	12/01/08	12/07/08	LODGING	414.40
12–20	P1	09IA0500242	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION	3.40
12–20	P1	09IA0500243	DO	12/01/08	12/07/08	CAR RENTAL	289.13
12–20	P1	09IA0500244	DO	12/05/08	12/07/08	GASOLINE	68.18
12–20	P1	09IA0500230	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	AIRFARE FEES	25.00
12–20	P1	09IA0500231	DO	10/30/08	11/05/08		1,097.60
12–20	P1	09IA0500232	DO	10/24/08	11/09/08	A/F HOLST #0234	544.50
12–20	P1	09IA0500233	DO	10/22/08	11/09/08	A/F GRAVES #9820	395.50
12–20	P1	09IA0500234	DO	10/31/08	11/05/08	A/F BARRETT #0245	349.00
12–20	P1	09IA0500250	DAVID J EHLER	11/20/08	11/20/08	LOCAL TRANSPORTATION	3.75
12–20	P1	09IA0500251	DO	11/02/08	12/07/08	MEALS ON TRAVEL	87.91
12–20	P1	09IA0500227	HON. STEVE KING	11/21/08	12/05/08	A/F DC-DIST-DC #1711	752.55
12–20	P1	09IA0500229	DO	12/10/08	12/10/08	AIRFARE FEES	25.00
12–20	P1	09IA0500245	DO	08/12/08	12/04/08	MEALS ON TRAVEL	581.02
12–20	P1	09IA0500246	DO	08/12/08	12/04/08	GASOLINE	174.67
12–20	P1	09IA0500248	DO	08/12/08	12/04/08	LOCAL TRANSPORTATION	348.00
12–20	P1	09IA0500249	DO	08/12/08	12/04/08	LODGING	644.76
12–20	P1	09IA0500239	SANDRA LYNN HANLON	12/04/08	12/04/08	PRIVATE AUTO MILEAGE	85.41
12–20	P1	09IA0500217	TIMOTHY MORAN III	11/24/08	12/06/08	MEALS ON TRAVEL	67.04
12–20	P1	09IA0500218	DO	11/24/08	12/06/08	LOCAL TRANSPORTATION	84.00
12–20	P1	09IA0500219	DO	12/06/08	12/06/08	BAGGAGE FEES	15.00
12–20	P1	09IA0500220	DO	12/02/08	12/05/08	LODGING	717.92
12–20	P1	09IA0500221	DO	11/24/08	12/06/08	PRIVATE AUTO MILEAGE	151.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
12–20	P1	09IA0500235	WAYNE A BRINCKS	11/08/08	11/08/08	GASOLINE		67.96
							TRAVEL TOTALS:	37,239.39
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	08IA0501105	COX BUSINESS SERVICES	09/09/08	10/08/08	UTILITIES		47.27
10–03	P1	09IA0500004	KNOLOGY	09/24/08	10/23/08	UTILITIES		177.26
10–06	CO	100608280	CABLE ONE	07/08/08	08/07/08	CANCELED CHECK-PER US TREASURY		–213.69
10–06	P1	09IA0500003	FIBERCOMM	08/25/08	09/19/08	TELECOMMUNICATIONS CHARGES		112.27
10–07	P1	09IA0500006	FEDERAL EXPRESS	09/13/08	09/13/08	POSTAGE/MAILING SERVICE		15.16
10–07	P1	09IA0500005	MIDAMERICAN ENERGY	08/20/08	09/22/08	UTILITIES		155.18
10–08	P1	09IA0500008	QWEST	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		226.84
10–08	P1	09IA0500009	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		460.48
10–10	P1	09IA0500018	KNOLOGY	10/08/08	10/08/08	UTILITIES		185.26
10–10	P1	09IA0500021	SPENCER MUNICIPAL UTILITIES	08/08/08	09/08/08	UTILITIES		15.55
10–16	P1	09IA0500025	FEDERAL EXPRESS	09/23/08	09/24/08	POSTAGE/MAILING SERVICE		72.11
10–16	P1	09IA0500026	SPENCER MUNICIPAL UTILITIES	10/01/08	10/31/08	UTILITIES		165.60
10–17	P1	08IA05RW912	CABLE ONE	07/08/08	08/07/08	REISSUED CHECK		213.69
10–22	S5	DY081000260		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000894		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		132.50
10–22	S5	DY081003084		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		807.27
10–22	S5	DY081006354		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		17.25
10–22	S5	DY081007568		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		17.65
10–22	P9	IA0501R0810	BLUFF TOWERS	10/01/08	10/31/08	RENT-COUNCIL BLUFFS		700.00
10–22	P9	IA0504R0810	GARY R. HALVERSON	10/01/08	10/31/08	RENT-SPENCER		200.00
10–22	P9	IA0503R0810	ILD, CORP	10/01/08	10/31/08	RENT-SIOUX CITY		660.00
10–22	P9	IA0505R0810	INTERSTATE POWER & LIGHT CO.	10/01/08	10/31/08	RENT-CRESTON		385.00
10–22	P9	IA0506R0810	REAL ESTATE ASSET, LLC	10/01/08	10/31/08	RENT-STORM LAKE		650.00
10–23	P1	09IA0500044	CABLE ONE	10/08/08	11/07/08	UTILITIES		211.59
10–23	P1	09IA0500043	COX BUSINESS SERVICES	10/09/08	11/08/08	UTILITIES		47.55
10–24	P1	09IA0500052	FEDERAL EXPRESS	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		25.35
10–24	P1	09IA0500054	WAYNE A BRINCKS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		74.55
10–24	P1	09IA0500056	DO	09/03/08	09/19/08	POSTAGE/MAILING SERVICE		45.25
10–28	P1	09IA0500069	IOWA TELECOM	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		170.92
10–28	P1	09IA0500068	MEDIACOM	10/20/08	11/19/08	UTILITIES		70.50
11–06	P1	09IA0500089	FEDERAL EXPRESS	10/15/08	10/15/08	POSTAGE/MAILING SERVICE		21.41
11–06	P1	09IA0500088	MIDAMERICAN ENERGY	09/22/08	10/20/08	UTILITIES		116.88
11–06	P1	09IA0500087	SPENCER MUNICIPAL UTILITIES	09/08/08	10/08/08	UTILITIES		15.21
11–06	P1	09IA0500086	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		462.69
11–13	P1	09IA0500104	FIBERCOMM	09/22/08	10/23/08	TELECOMMUNICATIONS CHARGES		114.60
11–13	P1	09IA0500107	QWEST	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		228.59
11–13	P1	09IA0500109	SPENCER MUNICIPAL UTILITIES	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		168.14
11–17	P1	09IA0500114	MEDIACOM	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		70.50
11–20	S5	DY081100256		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100897		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		132.50

11–20	S5	DY081102990		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	688.25
11–20	S5	DY081106127		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25
11–20	S5	DY081107349		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.55
11–20	P9	IA0501R0811	BLUFF TOWERS	11/01/08	11/30/08	RENT-COUNCIL BLUFFS	700.00
11–20	P9	IA0504R0811	GARY R. HALVERSON	11/01/08	11/30/08	RENT-SPENCER	200.00
11–20	P9	IA0503R0811	ILD, CORP	11/01/08	11/30/08	RENT-SIOUX CITY	660.00
11–20	P9	IA0505R0811	INTERSTATE POWER & LIGHT CO.	11/01/08	11/30/08	RENT-CRESTON	385.00
11–20	P9	IA0506R0811	REAL ESTATE ASSET, LLC	11/01/08	11/30/08	RENT-STORM LAKE	650.00
11–26	P1	09IA0500127	CABLE ONE	11/08/08	12/07/08	UTILITIES	211.58
11–26	P1	09IA0500152	COX BUSINESS SERVICES	11/09/08	12/08/08	UTILITIES	56.29
11–26	P1	09IA0500163	IOWA TELECOM	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	161.66
11–26	P1	09IA0500153	MEDIACOM	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	70.50
12–04	P1	09IA0500173	MIDAMERICAN ENERGY	10/20/08	11/18/08	UTILITIES	73.60
12–05	P1	09IA0500180	CABLE ONE	11/08/08	12/07/08	UTILITIES	418.59
12–08	P1	09IA0500189	FIBERCOMM	10/28/08	11/20/08	TELECOMMUNICATIONS CHARGES	112.20
12–08	P1	09IA0500188	KNOLOGY	11/24/08	12/23/08	UTILITIES	165.45
12–08	P1	09IA0500181	QWEST	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	226.84
12–08	P1	09IA0500186	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	461.36
12–18	P1	09IA0500203	MEDIACOM	08/20/08	09/19/08	UTILITIES	70.50
12–18	P1	09IA0500225	WAYNE A BRINCKS	11/07/08	11/17/08	POSTAGE/MAILING SERVICE	35.23
12–19	P9	IA0501R0812	BLUFF TOWERS	12/01/08	12/31/08	RENT-COUNCIL BLUFFS	700.00
12–19	P9	IA0504R0812	GARY R. HALVERSON	12/01/08	12/31/08	RENT-SPENCER	200.00
12–19	P9	IA0503R0812	ILD, CORP	12/01/08	12/31/08	RENT-SIOUX CITY	660.00
12–19	P9	IA0505R0812	INTERSTATE POWER & LIGHT CO.	12/01/08	12/31/08	RENT-CRESTON	385.00
12–19	P9	IA0506R0812	REAL ESTATE ASSET, LLC	12/01/08	12/31/08	RENT-STORM LAKE	650.00
12–19	P2	HCV0900416	VERIZON WIRELESS	12/11/08	12/11/08	VW 8830 COLOR W/VOICE AND DATA	59.98
12–19	P2	HCV0900416	DO	12/11/08	12/11/08	VW 8830 COLOR W/DATA ONLY	119.98
12–20	P1	09IA0500228	CABLE ONE	12/08/08	01/07/09	UTILITIES	211.58
12–20	P1	09IA0500254	DAVID J EHLER	11/30/08	12/07/08	POSTAGE/MAILING SERVICE	171.24
12–20	P1	09IA0500238	FEDERAL EXPRESS	11/21/08	11/26/08	POSTAGE/MAILING SERVICE	73.92
12–20	P1	09IA0500237	WAYNE A BRINCKS	11/11/08	11/11/08	TELECOMMUNICATIONS CHARGES	74.55
12–22	S5	DY081200246		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200877		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	132.50
12–22	S5	DY081202988		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	660.25
12–22	S5	DY081206092		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25
12–22	S5	DY081207306		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	10.48
12–31	P1	09IA0500271	SPENCER MUNICIPAL UTILITIES	11/07/08	12/08/08	UTILITIES	30.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,864.64
		PRINTING AND REPRODUCTION					
12–04	P1	09IA0500158	COLOR-IZE	10/27/08	10/27/08	PRINTING AND REPRODUCTION	298.12
12–15	P1	09IA0500195	ACCURATE WORD LLC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	359.97
		OTHER SERVICES					
10–14	P1	09IA0500023	ALARM PROS,INC.	09/19/08	09/19/08	SECURITY AND RELATED SERVICE	157.50
10–27	P1	09IA0500051	MELANIE FOUNTAIN DAVIS	10/07/08	10/07/08	SERVICE CONTRACT	833.79
11–26	P1	09IA0500160	SAMANTHA M BARRETT	11/13/08	11/14/08	TRAINING	60.00
12–15	P1	09IA0500196	CONSTITUTENT TOWN-HALL SERVICE	12/04/08	12/04/08	EMAIL AND WEB RELATED SERVICES	3,067.64
12–15	P1	09IA0500197	DO	12/02/08	12/02/08	EMAIL AND WEB RELATED SERVICES	3,237.76
12–15	P1	09IA0500198	DO	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES	2,588.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
12–15	P1	09IA0500199	DO	11/24/08	11/24/08	EMAIL AND WEB RELATED SERVICES		3,132.26
							OTHER SERVICES TOTALS:	13,077.41
		SUPPLIES AND MATERIALS						
10–01	P1	08IA0501121	LAURA HARTMAN	09/13/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–02	P1	09IA0500001	ADAIR COUNTY FREE PRESS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		27.00
10–08	P1	09IA0500012	DAVID J EHLER	09/14/08	09/28/08	PUBLICATION/REFERENCE MATERIAL		9.75
10–08	P1	09IA0500013	PERKINS OFFICE SOLUTIONS	09/29/08	09/29/08	OFFICE SUPPLIES		268.06
10–08	P1	09IA0500015	WILILAM R ANDERSON III	09/23/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		15.02
10–10	P2	OSS50523	GEMLASER	09/24/08	09/24/08	PAPER - DISCOVERY #SNA12534		160.00
10–10	P1	09IA0500020	HON. STEVE KING	09/19/08	09/22/08	OFFICE SUPPLIES		133.27
10–10	P1	09IA0500022	MELANIE FOUNTAIN DAVIS	09/21/08	09/21/08	OFFICE SUPPLIES		10.49
10–10	P1	09IA0500019	PERKINS OFFICE SOLUTIONS	09/19/08	09/19/08	OFFICE SUPPLIES		232.74
10–15	HR	340282	APPLE, INC.	02/12/08	02/12/08	REFUND;PAYMENT ERROR		–412.95
10–15	HR	340282	DO	02/08/08	02/08/08	REFUND;PAYMENT ERROR		–69.95
10–15	HR	340282	DO	02/08/08	02/08/08	REFUND;PAYMENT ERROR		–77.55
10–16	P1	09IA0500024	IOWA PRESS CLIPPING BUREAU	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		333.40
10–20	P1	09IA0500033	LAURA HARTMAN	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–21	P1	09IA0500038	S BRENNA FINDLEY	05/14/08	05/14/08	PUBLICATION/REFERENCE MATERIAL		39.49
10–21	P1	09IA0500031	WILILAM R ANDERSON III	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		9.09
10–23	P1	09IA0500042	DES MOINES REGISTER	08/04/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		256.63
10–23	P1	09IA0500041	SANDRA LYNN HANLON	10/15/08	10/15/08	BOTTLED WATER		6.84
10–28	P1	09IA0500066	DENISON BULLETIN & REVIEW	10/21/08	10/20/09	PUBLICATION/REFERENCE MATERIAL		55.00
10–28	P1	09IA0500059	HON. STEVE KING	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		149.52
10–28	P1	09IA0500061	LAURA HARTMAN	10/06/08	10/18/08	PUBLICATION/REFERENCE MATERIAL		0.75
10–28	P1	09IA0500067	PILOT TRIBUNE	11/11/08	11/10/09	PUBLICATION/REFERENCE MATERIAL		59.00
10–30	P1	09IA0500071	ADAMS COUNTY FREE PRESS	10/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		20.00
10–31	SF	DY081000118		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–1,206.00
10–31	SF	DY081000704		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000186		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		207.44
11–06	P1	09IA0500091	MISSOURI VALLEY TIMES-NEWS	10/13/08	10/12/10	PUBLICATION/REFERENCE MATERIAL		80.00
11–06	P1	09IA0500092	PERKINS OFFICE SOLUTIONS	10/27/08	10/27/08	OFFICE SUPPLIES		54.34
11–06	P1	09IA0500080	WILILAM R ANDERSON III	10/19/08	10/19/08	OFFICE SUPPLIES		15.92
11–13	P1	09IA0500113	CASADAY NGUYEN	10/23/08	10/23/08	OFFICE SUPPLIES		58.29
11–13	P1	09IA0500102	DAVID J EHLER	10/29/08	10/29/08	OFFICE SUPPLIES		269.69
11–13	P1	09IA0500105	PERKINS OFFICE SOLUTIONS	10/29/08	10/29/08	OFFICE SUPPLIES		116.83
11–14	P1	09IA0500108	IOWA PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		427.80
11–17	P1	09IA0500097	DAVID J EHLER	10/01/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		127.54
11–17	P1	09IA0500099	DO	10/05/08	10/30/08	PUBLICATION/REFERENCE MATERIAL		10.00
11–19	P1	09IA0500136	MELANIE FOUNTAIN DAVIS	11/01/08	11/01/08	OFFICE SUPPLIES		252.50
11–25	P1	09IA0500144	DO	11/08/08	11/08/08	OFFICE SUPPLIES		52.49
11–25	P1	09IA0500148	S BRENNA FINDLEY	10/16/08	11/08/08	OFFICE SUPPLIES		59.46
11–26	P1	09IA0500126	ADAMS COUNTY FREE PRESS	10/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		8.00
11–26	P1	09IA0500159	HON. STEVE KING	11/18/08	11/18/08	PUBLICATION/REFERENCE MATERIAL		34.13

11–26	P1	09IA0500164	PEGGY A. SIELEMAN	11/10/08	11/10/08	OFFICE SUPPLIES	57.28
11–26	P1	09IA0500161	VALLEY PUBLICATIONS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	96.00
11–26	P1	09IA0500117	WAYNE A BRINCKS	08/20/08	08/20/09	PUBLICATION/REFERENCE MATERIAL	39.00
11–26	P1	09IA0500118	DO	10/11/08	10/11/08	OFFICE SUPPLIES	50.27
12–02	SF	DY081100100		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–805.00
12–02	SF	DY081100582		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100185		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	281.76
12–04	P1	09IA0500172	CRESTON CHAMBER OF COMMERCE	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS	40.00
12–04	C1	NW200833802	DEER PARK	09/26/08	09/26/08	BOTTLED WATER	8.63
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	3.32
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER	20.00
12–04	C1	NW200833802	DO	09/26/08	09/26/08	BOTTLED WATER	2.96
12–04	P1	09IA0500167	S BRENNA FINDLEY	11/19/08	11/19/08	OFFICE SUPPLIES	35.19
12–04	P1	09IA0500170	WILILAM R ANDERSON III	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–08	P1	09IA0500187	IOWA PRESS CLIPPING BUREAU	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	1,344.60
12–08	P1	09IA0500185	RELIABLE OFFICE SUPPLIES	11/17/08	11/17/08	OFFICE SUPPLIES	68.43
12–11	C1	NW200834402	DEER PARK	10/26/08	10/26/08	BOTTLED WATER	11.62
12–11	C1	NW200834402	DO	10/08/08	10/08/08	BOTTLED WATER	12.20
12–11	C1	NW200834402	DO	10/28/08	10/28/08	BOTTLED WATER	20.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09IA0500182	REX CHEVROLET	11/28/08	11/28/08	LEASED AUTO EXPENSE	760.64
12–11	P1	09IA0500184	SERVICE MASTER OF S CENTER OH	11/24/08	11/24/08	HABITATION EXPENSE	133.75
12–15	P1	09IA0500191	WILILAM R ANDERSON III	10/01/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS	84.55
12–17	P2	OSM38854A	CDW GOVERNMENT INC	11/25/08	11/25/08	CANON PIXMA IP90V	350.00
12–17	P2	OSM38854A	DO	11/25/08	11/25/08	CANON LB -51 LITHIUM ION BATTE	170.00
12–17	P2	OSM38854A	DO	11/25/08	11/25/08	CANON BCI -15 INK BLK	24.00
12–17	P2	OSM38854A	DO	11/25/08	11/25/08	CANON BCI - 15 INK COLOR	44.00
12–17	P2	OSM38854A	DO	11/25/08	11/25/08	TARGUS ULTRA - LIGHT CORP TRAV	110.00
12–17	P2	OSM38854A	DO	11/25/08	11/25/08	MAXTOR ONETOUCH 4PLUS USB 1TB	1,230.00
12–17	P2	OSM38854A	DO	11/25/08	11/25/08	TOSHIBA 15LV505 15″ HDTV / DVD	300.00
12–17	P2	OSM38854A	DO	11/25/08	11/25/08	SHIPPING FEE	50.00
12–18	P1	09IA0500210	DAVID J EHLER	11/02/08	12/07/08	PUBLICATION/REFERENCE MATERIAL	13.75
12–18	P1	09IA0500211	HON. STEVE KING	10/21/08	10/21/08	LEASED AUTO EXPENSE	45.67
12–18	P1	09IA0500222	DO	12/06/08	12/06/08	PUBLICATION/REFERENCE MATERIAL	16.61
12–18	P1	09IA0500215	LAURA HARTMAN	12/03/08	12/03/08	OFFICE SUPPLIES	160.49
12–18	P1	09IA0500224	WAYNE A BRINCKS	11/22/08	11/22/08	OFFICE SUPPLIES	6.36
12–20	P1	09IA0500252	DAVID J EHLER	11/20/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	476.00
12–20	P1	09IA0500253	DO	11/03/08	12/07/08	OFFICE SUPPLIES	606.36
12–20	P1	09IA0500247	HON. STEVE KING	08/12/08	12/04/08	OFFICE SUPPLIES	594.78
12–20	P1	09IA0500236	WAYNE A BRINCKS	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–31	SF	DY081200096		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–774.00
12–31	SF	DY081200594		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200184		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	6,312.08
						SUPPLIES AND MATERIALS TOTALS:	13,828.99
		EQUIPMENT					
10–22	P9	OFP08091210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831299		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	275.08
11–20	P9	OFP08091211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837503		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	275.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
12–19	P9	OFP08091212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–22	F2	RN000025366	CDW GOVERNMENT INC	12/10/08	12/10/08	TELEVISION - SONY BRAVIA 32 IN		637.99
12–22	F2	RN000025367	DO	12/10/08	12/10/08	TELEVISION - SONY BRAVIA 32 IN		637.99
12–30	S8	MA000843665		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		275.08
						EQUIPMENT TOTALS:		8,398.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,620.95
						OFFICE TOTALS:		363,620.95
2007 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12–05	P1	09IA0500179	CABLE ONE	11/08/07	12/07/07	UTILITIES		210.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		210.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210.55
						OFFICE TOTALS:		210.55
2008 HON. JACK KINGSTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,472.17	18,986.36
						PERSONNEL COMPENSATION	814,598.95	222,536.08
						PERSONNEL BENEFITS	4,525.43	0.00
						TRAVEL	114,680.83	35,092.92
						RENT, COMMUNICATION, UTILITIES	105,775.97	29,398.83
						PRINTING AND REPRODUCTION	50,346.69	10,423.03
						OTHER SERVICES	38,696.09	11,373.54
						SUPPLIES AND MATERIALS	55,481.45	28,586.80
						EQUIPMENT	30,847.76	9,284.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,425.34	365,681.88
						OFFICE TOTALS:	1,265,425.34	365,681.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		424.79
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		2,658.22
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,160.58
12–19	O5	8M3828006	DO	11/26/08	11/26/08	FRANKED MAIL		14,742.77
						FRANKED MAIL TOTALS:		18,986.36
PERSONNEL COMPENSATION								
			BALDWIN, MONYA	10/01/08	12/31/08	STAFF ASSISTANT/RECEPTIONIST		12,125.00
			BAZEMORE, BRUCE	10/01/08	12/31/08	FIELD REP/CASEWORKER		15,625.01
			BEL, NORAH F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,833.33
			CRAWFORD, CHRISTOPHER K.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		13,666.66

			DO	10/01/08	10/31/08	PRESS SECRETARY	3,708.33
			DEPRIEST, PATRICIA H.	10/01/08	12/31/08	FIELD REP/CASEWORKER	17,125.01
			ELLIOTT, SHIELA W.	10/01/08	12/31/08	DISTRICT DIRECTOR	17,624.99
			FLOYD, BROOKE A.	10/01/08	12/31/08	CASEWKR/FIELD REPRESENTATIVE	11,999.99
			FORAN, BRIANNA C.	10/01/08	12/31/08	EXECUTIVE ASST/SCHEDULER	16,791.67
			FREE, MYRLENE W.	10/01/08	12/31/08	PART-TIME EMPLOYEE	13,124.99
			GILLEY, MARGARET K.	10/01/08	12/31/08	LEGISLATIVE AIDE	14,833.33
			JOHNSON, CHRISTAN A.	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,124.99
			MCNATT,HEATHER	10/01/08	11/30/08	CHIEF OF STAFF	200.00
			MYERS, ELLA M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	3,250.01
			PIGGE, KELLY L.	10/01/08	11/14/08	FIELD REPRESENTATIVE	5,683.33
			DO	11/01/08	12/31/08	PART-TIME EMPLOYEE	4,811.11
			TABARROK,ALEXANDRA K	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,500.00
			THIGPEN, ALLISON C.	10/01/08	12/31/08	STAFF ASSISTANT	11,583.33
			VICTOR IV,JULES	12/01/08	12/31/08	PAID INTERN	1,800.00
			WALDEN,NATALIE S	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,000.01
			WILSON, CHARLES	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,124.99
						PERSONNEL COMPENSATION TOTALS:	222,536.08
		TRAVEL					
10–02	P1	08GA0100784	BRIANNA FORAN	08/01/08	09/08/08	PRIVATE AUTO MILEAGE	795.60
10–02	P1	08GA0100785	DO	03/13/08	08/28/08	MEALS ON TRAVEL	53.27
10–02	P1	08GA0100768	BROOKE ANN FLOYD	09/02/08	09/09/08	PRIVATE AUTO MILEAGE	103.55
10–02	P1	08GA0100752	CHRISTOPHER KELLY CRAWFORD	09/04/08	09/04/08	LOCAL TRANSPORTATION	55.00
10–02	P1	08GA0100753	DO	08/18/08	08/31/08	GASOLINE	202.66
10–02	P1	08GA0100754	DO	08/17/08	08/31/08	CAR RENTAL	491.85
10–02	P1	08GA0100756	DO	08/14/08	09/03/08	MEALS ON TRAVEL	134.38
10–02	P1	08GA0100760	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	4.00
10–02	P1	08GA0100783	DO	08/01/08	09/08/08	PRIVATE AUTO MILEAGE	278.46
10–02	P1	08GA0100761	HON. JACK KINGSTON	08/26/08	08/26/08	LOCAL TRANSPORTATION	10.00
10–02	P1	08GA0100762	DO	08/25/08	08/28/08	MEALS ON TRAVEL	12.08
10–02	P1	08GA0100767	DO	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	132.15
10–02	P1	08GA0100759	SHIELA W ELLIOTT	08/18/08	08/27/08	MEALS ON TRAVEL	39.75
10–02	P1	08GA0100766	DO	08/12/08	08/30/08	PRIVATE AUTO MILEAGE	454.55
10–02	P1	08GA0100772	VIDALIA AVIATION SERVICES	08/28/08	08/28/08	DISTRICT AIRFARE MBR	697.53
10–03	P1	08GA0100757	CHRISTOPHER KELLY CRAWFORD	08/17/08	08/19/08	LODGING	345.30
10–07	P1	09GA0100001	CITIBANK GOV CARD SERVICE	07/30/08	08/26/08	A/F TO/FROM DISTRICT	4,611.58
10–14	P1	09GA0100017	ALEXANDRA K TABARROK	09/05/08	09/05/08	MEALS ON TRAVEL	17.48
10–14	P1	09GA0100028	DO	08/01/08	09/26/08	PRIVATE AUTO MILEAGE	599.04
10–14	P1	09GA0100014	ALLISON C. THIGPEN	01/02/08	01/02/08	LOCAL TRANSPORTATION	4.00
10–14	P1	09GA0100021	DO	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	37.44
10–14	P1	09GA0100024	BROOKE ANN FLOYD	09/12/08	09/27/08	PRIVATE AUTO MILEAGE	354.51
10–14	P1	09GA0100025	BRUCE BAZEMORE	08/31/08	09/27/08	PRIVATE AUTO MILEAGE	118.11
10–14	P1	09GA0100020	CHARLES WILSON	08/07/08	09/30/08	PRIVATE AUTO MILEAGE	187.20
10–14	P1	09GA0100016	ELLA MERRITT MYERS	09/22/08	09/22/08	LOCAL TRANSPORTATION	4.00
10–14	P1	09GA0100022	DO	08/01/08	09/22/08	PRIVATE AUTO MILEAGE	74.88
10–14	P1	09GA0100019	MYRLENE W FREE	09/28/08	09/28/08	PRIVATE AUTO MILEAGE	15.15
10–14	P1	09GA0100027	PATRICIA H DEPRIEST	09/19/08	09/25/08	PRIVATE AUTO MILEAGE	420.03
10–14	P1	09GA0100011	SHIELA W ELLIOTT	09/17/08	09/23/08	MEALS ON TRAVEL	44.45
10–14	P1	09GA0100026	DO	09/03/08	09/25/08	PRIVATE AUTO MILEAGE	848.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACK KINGSTON—Con.								
10–21	P1	09GA0100031	NATALIE S WALDEN	09/16/08	09/25/08	PRIVATE AUTO MILEAGE		231.08
10–24	P1	09GA0100041	CITIBANK GOV CARD SERVICE	09/04/08	09/22/08	A/F TO/FROM DISTRICT		3,361.00
10–24	P1	09GA0100033	HON. JACK KINGSTON	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		209.43
10–24	P1	09GA0100043	NORAH BEL	10/06/08	10/09/08	MEALS ON TRAVEL		10.01
10–24	P1	09GA0100044	DO	10/09/08	10/09/08	GASOLINE		39.20
10–24	P1	09GA0100045	DO	09/28/08	10/09/08	BAGGAGE FEE		30.00
10–24	P1	09GA0100046	DO	09/28/08	10/09/08	LOCAL TRANSPORTATION		90.00
10–24	P1	09GA0100039	VIDALIA AVIATION SERVICES	08/30/08	08/30/08	A/F MBR DISTRICT		445.50
10–28	P1	09GA0100042	CHRISTOPHER KELLY CRAWFORD	09/04/08	09/18/08	LOCAL TRANSPORTATION		65.00
11–04	P1	09GA0100061	BROOKE ANN FLOYD	10/02/08	10/20/08	PRIVATE AUTO MILEAGE		263.84
11–04	P1	09GA0100062	CHRISTOPHER KELLY CRAWFORD	10/13/08	10/24/08	PRIVATE AUTO MILEAGE		212.94
11–04	P1	09GA0100057	ELLA MERRITT MYERS	10/15/08	10/19/08	GASOLINE		105.87
11–04	P1	09GA0100058	DO	10/11/08	10/19/08	CAR RENTAL		365.42
11–04	P1	09GA0100059	NORAH BEL	09/30/08	10/15/08	MEALS ON TRAVEL		30.84
11–04	P1	09GA0100063	DO	10/12/08	10/15/08	PRIVATE AUTO MILEAGE		35.10
11–04	P1	09GA0100064	VIDALIA AVIATION SERVICES	10/08/08	10/23/08	DISTRICT AIRFARE		2,440.20
11–07	P1	09GA0100065	BROOKE ANN FLOYD	10/08/08	10/11/08	LODGING		315.81
11–07	P1	09GA0100066	DO	10/08/08	10/13/08	MEALS ON TRAVEL		66.87
11–07	P1	09GA0100073	VIDALIA AVIATION SERVICES	10/27/08	10/28/08	DISTRICT AIRFARE		2,359.00
11–17	P1	09GA0100092	BRIANNA FORAN	10/13/08	10/30/08	PRIVATE AUTO MILEAGE		509.54
11–17	P1	09GA0100093	BRUCE BAZEMORE	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		15.21
11–17	P1	09GA0100095	CHARLES WILSON	10/08/08	10/27/08	PRIVATE AUTO MILEAGE		251.55
11–17	P1	09GA0100085	HON. JACK KINGSTON	09/13/08	10/02/08	PRIVATE AUTO MILEAGE		257.75
11–17	P1	09GA0100086	DO	09/27/08	10/15/08	MEALS ON TRAVEL		65.18
11–17	P1	09GA0100084	NATALIE S WALDEN	10/08/08	10/28/08	PRIVATE AUTO MILEAGE		378.50
11–17	P1	09GA0100094	PATRICIA H DEPRIEST	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		19.31
11–17	P1	09GA0100096	SHIELA W ELLIOTT	10/08/08	10/23/08	PRIVATE AUTO MILEAGE		132.80
11–25	P1	09GA0100111	CHRISTAN A. JOHNSON	09/12/08	10/30/08	PRIVATE AUTO MILEAGE		256.35
11–25	P1	09GA0100109	CHRISTOPHER KELLY CRAWFORD	11/07/08	11/07/08	LOCAL TRANSPORTATION		62.00
11–25	P1	09GA0100110	DO	09/09/08	11/06/08	PRIVATE AUTO MILEAGE		312.45
11–25	P1	09GA0100103	ELLA MERRITT MYERS	11/12/08	11/12/08	LOCAL TRANSPORTATION		8.00
11–25	P1	09GA0100102	HEATHER MCNATT	10/29/08	10/29/08	LOCAL TRANSPORTATION		5.00
11–26	P1	09GA0100115	CITIBANK GOV CARD SERVICE	09/27/08	10/28/08	A/F TO/FROM DISTRICT		3,361.00
12–08	P1	09GA0100117	ELLA MERRITT MYERS	11/24/08	11/24/08	LOCAL TRANSPORTATION		18.25
12–08	P1	09GA0100118	DO	11/18/08	11/18/08	PRIVATE AUTO MILEAGE		37.44
12–09	P1	09GA0100130	VIDALIA AVIATION SERVICES	11/08/08	11/24/08	AIRFARE IN DISTRICT		1,442.00
12–15	P1	09GA0100134	ALEXANDRA K TABARROK	10/03/08	10/30/08	PRIVATE AUTO MILEAGE		267.93
12–15	P1	09GA0100137	BRIANNA FORAN	09/28/08	12/01/08	MEALS ON TRAVEL		97.74
12–15	P1	09GA0100147	DO	09/30/08	10/10/08	PRIVATE AUTO MILEAGE		333.45
12–15	P1	09GA0100156	DO	11/19/08	11/25/08	LOCAL TRANSPORTATION		60.00
12–15	P1	09GA0100132	BRUCE BAZEMORE	11/11/08	11/11/08	GASOLINE		20.00
12–15	P1	09GA0100154	DO	11/08/08	11/24/08	PRIVATE AUTO MILEAGE		95.06
12–15	P1	09GA0100131	CHARLES WILSON	11/08/08	11/11/08	PRIVATE AUTO MILEAGE		193.05

12–15	P1	09GA0100140	CHRISTOPHER KELLY CRAWFORD	11/21/08	12/02/08	CAR RENTAL	402.89
12–15	P1	09GA0100141	DO	11/07/08	12/02/08	MEALS ON TRAVEL	19.69
12–15	P1	09GA0100142	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION	4.00
12–15	P1	09GA0100152	DO	11/17/08	12/05/08	PRIVATE AUTO MILEAGE	218.56
12–15	P1	09GA0100151	ELLA MERRITT MYERS	12/02/08	12/02/08	PRIVATE AUTO MILEAGE	37.44
12–15	P1	09GA0100148	HON. JACK KINGSTON	11/08/08	11/26/08	PRIVATE AUTO MILEAGE	181.23
12–15	P1	09GA0100149	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	65.00
12–15	P1	09GA0100150	DO	10/03/08	10/03/08	MEALS ON TRAVEL	7.95
12–15	P1	09GA0100146	NATALIE S WALDEN	11/19/08	11/24/08	PRIVATE AUTO MILEAGE	137.48
12–15	P1	09GA0100153	PATRICIA H DEPRIEST	11/19/08	11/25/08	PRIVATE AUTO MILEAGE	27.61
12–15	P1	09GA0100133	SHIELA W ELLIOTT	11/04/08	11/20/08	MEALS ON TRAVEL	37.10
12–15	P1	09GA0100155	DO	11/04/08	11/24/08	PRIVATE AUTO MILEAGE	394.29
12–19	P1	09GA0100164	CITIBANK GOV CARD SERVICE	11/06/08	11/24/08	A/F TO/FROM DISTRICT	3,536.76
						TRAVEL TOTALS:	35,092.92
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08GA0100771	AT & T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	281.54
10–02	P1	08GA0100777	DO	08/27/08	09/25/08	TELECOMMUNICATIONS CHARGES	474.77
10–02	P1	08GA0100779	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	390.88
10–02	P1	08GA0100758	CHRISTOPHER KELLY CRAWFORD	09/04/08	09/04/08	POSTAGE/MAILING SERVICE	15.01
10–02	P1	08GA0100778	COMCAST	09/08/08	10/07/08	UTILITIES	54.09
10–02	P1	08GA0100780	GEORGIA POWER COMPANY	08/05/08	09/04/08	UTILITIES	206.31
10–02	P1	08GA0100781	DO	08/05/08	09/04/08	UTILITIES	236.47
10–02	P1	08GA0100770	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	720.40
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	18.30
10–03	CB	NW810021943	UNITED PARCEL SERVICE	08/23/08	08/23/08	OVERNIGHT MAIL	17.44
10–03	CB	NW810021943	DO	09/11/08	09/11/08	OVERNIGHT MAIL	164.39
10–03	CB	NW810021943	DO	09/16/08	09/16/08	OVERNIGHT MAIL	5.33
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL	31.59
10–07	P1	09GA0100002	MEDICACOM	09/18/08	10/18/08	UTILITIES	70.54
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	23.62
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/06/08	09/06/08	OVERNIGHT MAIL	18.00
10–10	CB	NW810091854	DO	09/19/08	09/19/08	OVERNIGHT MAIL	12.50
10–14	P1	09GA0100005	AT & T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	270.86
10–15	P1	09GA0100007	MCI	08/15/08	09/12/08	TELECOMMUNICATIONS CHARGES	67.10
10–16	P1	09GA0100030	AT & T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	363.12
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	17.52
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL	21.20
10–22	S5	DY081000217		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081000857		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081002786		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,666.02
10–22	S5	DY081006329		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
10–22	S5	DY081007422		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	525.02
10–22	P9	GA0101R0810	WEST ECK PARTNERS, LP	10/01/08	10/31/08	RENT-SAVANNAH	1,677.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	18.24
10–24	P1	09GA0100038	AT & T	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	635.17
10–24	P1	09GA0100034	CHATHAM COUNTY FINANCE	07/30/08	09/26/08	UTILITIES	25.24
10–24	P1	09GA0100035	DO	07/30/08	09/26/08	UTILITIES	25.24
10–24	P1	09GA0100040	COMCAST	10/08/08	11/07/08	UTILITIES	54.09
10–24	P1	09GA0100051	DO	10/11/08	11/10/08	UTILITIES	134.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACK KINGSTON—Con.								
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		6.10
10–24	P1	09GA0100047	GEORGIA POWER COMPANY	09/04/08	10/06/08	UTILITIES		188.14
10–24	P1	09GA0100048	DO	09/04/08	10/06/08	UTILITIES		206.22
10–24	P1	09GA0100037	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		833.82
10–27	P1	09GA0100050	AT & T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		407.91
10–30	S4	08304001044		09/01/08	09/30/08	RECORDING (TRANSFER)		64.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		13.07
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		45.55
11–03	S6	GA2515R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT VALDOSTA		763.00
11–03	S6	GA3574R0810	DO	10/01/08	10/31/08	GSA RENT BRUNSWICK		1,146.00
11–07	P1	09GA0100070	AT & T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		360.52
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		6.10
11–07	P1	09GA0100069	MEDICACOM	10/08/08	11/08/08	UTILITIES		75.79
11–07	P1	09GA0100071	SCANA ENERGY	10/13/08	11/04/08	UTILITIES		68.39
11–07	P1	09GA0100072	DO	10/13/08	11/04/08	UTILITIES		53.43
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL		27.85
11–07	CB	NW811061857	DO	10/28/08	10/28/08	OVERNIGHT MAIL		129.80
11–07	P1	09GA0100074	UPS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE		40.89
11–13	P1	09GA0100090	SCANA ENERGY	09/04/08	10/12/08	UTILITIES		57.80
11–13	P1	09GA0100091	DO	09/04/08	10/12/08	UTILITIES		41.38
11–13	P1	09GA0100082	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		767.13
11–17	P1	09GA0100088	AT & T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		272.36
11–20	S5	DY081100210		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081100860		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		135.00
11–20	S5	DY081102701		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,832.66
11–20	S5	DY081106103		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.55
11–20	S5	DY081107205		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		524.63
11–20	P9	GA0101R0811	WEST ECK PARTNERS, LP	11/01/08	11/30/08	RENT-SAVANNAH		1,677.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		5.71
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		15.64
11–21	CB	NW811201857	DO	11/07/08	11/07/08	OVERNIGHT MAIL		5.33
11–25	P1	09GA0100100	AT & T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		286.82
11–25	P1	09GA0100112	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		476.98
11–25	P1	09GA0100108	COMCAST	11/08/08	12/07/08	UTILITIES		64.80
11–25	P1	09GA0100098	GEORGIA POWER COMPANY	10/06/08	11/04/08	UTILITIES		171.60
11–25	P1	09GA0100099	DO	10/06/08	11/04/08	UTILITIES		98.51
11–26	S6	GA2515R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT VALDOSTA		763.00
11–26	S6	GA3574R0811	DO	11/01/08	11/30/08	GSA RENT BRUNSWICK		1,146.00
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL		66.82
12–02	CB	NW812011846	DO	11/19/08	11/19/08	OVERNIGHT MAIL		20.82
12–04	CB	NW812031847	DO	11/01/08	11/01/08	OVERNIGHT MAIL		6.13
12–04	CB	NW812031847	DO	11/01/08	11/01/08	OVERNIGHT MAIL		159.73
12–04	CB	NW812031847	DO	11/01/08	11/01/08	OVERNIGHT MAIL		18.22

12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	6.10
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	13.07
12–08	P1	09GA0100121	COMCAST	11/11/08	12/10/08	UTILITIES	74.01
12–08	P1	09GA0100127	MCI	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	51.93
12–08	P1	09GA0100126	MEDICACOM	11/18/08	12/17/08	UTILITIES	75.79
12–08	P1	09GA0100128	SCANA ENERGY	10/08/08	11/06/08	UTILITIES	80.13
12–08	P1	09GA0100129	DO	10/08/08	11/06/08	UTILITIES	56.19
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL	6.00
12–11	P1	09GA0100124	US POSTAL SERVICE	11/30/08	11/30/09	POSTAGE/MAILING SERVICE	106.00
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	6.10
12–15	P1	09GA0100144	MCI	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	54.84
12–15	P1	09GA0100145	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	56.21
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL	40.78
12–18	CB	NW812171846	DO	12/04/08	12/04/08	OVERNIGHT MAIL	5.33
12–18	CB	NW812171846	DO	11/18/08	11/18/08	OVERNIGHT MAIL	7.16
12–19	P1	09GA0100162	CHATHAM COUNTY FINANCE	11/26/08	11/26/08	UTILITIES	25.24
12–19	P1	09GA0100163	DO	11/26/08	11/26/08	UTILITIES	25.24
12–19	P1	09GA0100159	COMCAST	11/27/08	12/17/08	UTILITIES	57.80
12–19	P1	09GA0100161	DO	12/11/08	01/10/09	UTILITIES	67.01
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	18.44
12–19	P1	09GA0100158	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	742.10
12–19	P9	GA0101R0812	WEST ECK PARTNERS, LP	12/01/08	12/31/08	RENT-SAVANNAH	1,677.00
12–22	S5	DY081200202		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	60.00
12–22	S5	DY081200840		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081202705		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,735.83
12–22	S5	DY081206067		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
12–22	S5	DY081207160		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	524.79
12–30	S6	GA2515R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT VALDOSTA	763.00
12–30	S6	GA3574R0812	DO	12/01/08	12/31/08	GSA RENT BRUNSWICK	1,146.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	12.48
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL	19.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,398.83
		PRINTING AND REPRODUCTION					
10–24	P1	09GA0100053	IMAGES, INC.	10/01/08	12/31/08	OVERAGE	240.00
11–04	P5	8M3828003	STRATEGIC CONSULTING	05/08/08	05/08/08	MASSPRINTING#3	7,625.00
11–12	OP	08GPO080802	PUBLIC PRINTER	08/01/08	08/01/08	PRINTING	841.00
12–08	P1	09GA0100125	IMAGES, INC.	11/05/08	11/05/08	PRINTING AND REPRODUCTION	1,270.60
12–12	OP	09GPO110801	PUBLIC PRINTER	08/01/08	08/01/08	PRINTING	76.00
12–15	P1	09GA0100135	ACCURATE WORD LLC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION	39.90
12–15	P1	09GA0100136	DO	11/26/08	11/26/08	PRINTING AND REPRODUCTION	39.90
12–22	S3	08357000029		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	40.60
12–23	P1	09GA0100157	LEXMARK	11/01/08	11/24/08	PRINTING AND REPRODUCTION	250.03
						PRINTING AND REPRODUCTION TOTALS:	10,423.03
		OTHER SERVICES					
10–02	P1	08GA0100782	PITNEY BOWES	11/01/08	10/31/09	SERVICE CONTRACT	388.00
10–14	P1	09GA0100003	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
10–14	P1	09GA0100004	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
10–14	P1	09GA0100008	CLEAN SWEEP	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	350.00
10–16	P1	09GA0100029	PEACHTREE PEST CONTROL	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACK KINGSTON—Con.								
10–21	P1	09GA0100032	CANDIDATE GUIDANCE CONT. FUND	08/15/08	08/18/08	EMAIL AND WEB RELATED SERVICES		325.00
10–22	P9	OFP07310A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
10–24	P1	09GA0100036	CLEAN SWEEP	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		350.00
11–03	S6	GA2515S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY VALDOSTA		49.48
11–03	S6	GA3574S0810	DO	10/01/08	10/31/08	SECURITY BRUNSWICK		67.25
11–13	P1	09GA0100080	CLEAN SWEEP	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		350.00
11–13	P1	09GA0100081	PEACHTREE PEST CONTROL CO, INC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		30.00
11–20	P9	OFP07310A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,770.00
11–26	S6	GA2515S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY VALDOSTA		49.53
11–26	S6	GA3574S0811	DO	11/01/08	11/30/08	SECURITY BRUNSWICK		67.25
12–19	P9	OFP07310A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
12–23	P1	09GA0100169	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,170.00
12–23	P1	09GA0100170	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		518.25
12–30	S6	GA2515S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY VALDOSTA		49.53
12–30	S6	GA3574S0812	DO	12/01/08	12/31/08	SECURITY BRUNSWICK		67.25
							OTHER SERVICES TOTALS:	11,373.54
		SUPPLIES AND MATERIALS						
10–02	P1	08GA0100786	BRIANNA FORAN	07/06/08	07/06/08	OFFICE SUPPLIES		6.08
10–02	P1	08GA0100755	CHRISTOPHER KELLY CRAWFORD	08/21/08	08/21/08	OFFICE SUPPLIES		16.04
10–02	P1	08GA0100763	HON. JACK KINGSTON	08/28/08	08/28/08	OFFICE SUPPLIES		10.69
10–02	P1	08GA0100765	DO	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		84.45
10–02	P1	08GA0100776	SOUTH GA BUSINESS PRODUCTS INC	08/08/08	08/08/08	OFFICE SUPPLIES		196.09
10–02	P1	08GA0100773	VIP OFFICE FURNITURE CENTER	09/08/08	09/08/08	OFFICE SUPPLIES		159.68
10–02	P1	08GA0100774	DO	09/09/08	09/09/08	OFFICE SUPPLIES		12.76
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827502	DO	08/13/08	08/13/08	BOTTLED WATER		88.88
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	08GA0100775	THE LONG COUNTY PRESS	09/16/08	09/15/10	PUBLICATION/REFERENCE MATERIAL		49.00
10–14	P1	09GA0100012	CHARLES WILSON	09/30/08	09/30/08	OFFICE SUPPLIES		37.44
10–14	P1	09GA0100013	DO	07/22/08	07/22/08	HABITATION EXPENSE		82.50
10–14	P1	09GA0100015	MONYA BALDWIN	10/03/08	10/03/08	OFFICE SUPPLIES		5.28
10–14	P1	09GA0100010	MYRLENE W FREE	09/16/08	09/16/08	OFFICE SUPPLIES		6.89
10–14	P1	09GA0100006	THE DOUGLAS ENTERPRISE	10/28/08	10/27/09	PUBLICATION/REFERENCE MATERIAL		65.00
10–15	P1	09GA0100018	ALEXANDRA K TABARROK	08/27/08	08/27/08	HABITATION EXPENSE		199.77
10–17	P1	09GA0100009	HSBC BUSINESS SOLUTIONS	05/21/08	08/01/08	OFFICE SUPPLIES		303.76
10–24	P1	09GA0100052	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		474.25
10–24	P1	09GA0100049	RAWSON CLIPPING SERVICE, INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		112.50
10–27	P1	09GA0100054	SOUTH GA BUSINESS PRODUCTS INC	09/02/08	09/02/08	OFFICE SUPPLIES		95.09
10–27	P1	09GA0100055	DO	09/03/08	09/03/08	OFFICE SUPPLIES		79.70
10–27	P1	09GA0100056	DO	09/12/08	09/12/08	OFFICE SUPPLIES		46.55
10–31	S1	DY081000146		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		133.33
11–04	P1	09GA0100060	BROOKE ANN FLOYD	10/02/08	10/02/08	OFFICE SUPPLIES		52.11
11–07	P1	09GA0100067	DO	10/10/08	10/10/08	OFFICE SUPPLIES		10.00

11–07	P1	09GA0100068	THE COSTAL COURIER	11/21/08	11/20/09	PUBLICATION/REFERENCE MATERIAL	66.00
11–13	P1	09GA0100083	CONGRESSIONAL QUARTERLY INC.	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	12,500.00
11–17	P1	09GA0100087	PATRICIA H DEPRIEST	10/10/08	10/10/08	OFFICE SUPPLIES	29.36
11–25	P1	09GA0100101	E & E PUBLISHING LLC	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	1,495.00
11–25	P1	09GA0100105	GOLDEN ISLES OFFICE EQUIP.	08/27/08	08/27/08	OFFICE SUPPLIES	14.49
11–25	P1	09GA0100104	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
11–25	P1	09GA0100097	NATIONAL JOURNAL GROUP, INC.	12/14/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–25	P1	09GA0100113	SOUTH GA BUSINESS PRODUCTS INC	10/24/08	10/24/08	OFFICE SUPPLIES	245.88
11–25	P1	09GA0100106	VIP OFFICE FURNITURE CENTER	11/10/08	11/10/08	OFFICE SUPPLIES	315.32
12–02	S1	DY081100143		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	625.61
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER	42.97
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09GA0100119	HSBC BUSINESS SOLUTIONS	10/22/08	10/22/08	OFFICE SUPPLIES	185.38
12–08	P1	09GA0100120	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	474.25
12–08	P1	09GA0100122	METRO MONITOR INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	250.00
12–08	P1	09GA0100123	RAWSON CLIPPING SERVICE, INC.	10/09/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	114.50
12–08	P1	09GA0100116	SHIELA W ELLIOTT	11/16/08	11/16/08	OFFICE SUPPLIES	144.75
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/13/08	10/13/08	BOTTLED WATER	29.96
12–11	C1	NW200834402	DO	10/28/08	10/28/08	BOTTLED WATER	94.94
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09GA0100139	BRIANNA FORAN	10/10/08	10/10/08	OFFICE SUPPLIES	4.28
12–18	P1	09GA0100143	THE INN	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	748.50
12–19	P1	09GA0100165	CHRISTOPHER KELLY CRAWFORD	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	33.60
12–19	P1	09GA0100160	TV EYES INC.	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
12–23	P1	09GA0100166	SOUTH GA BUSINESS PRODUCTS INC	11/12/08	11/12/08	OFFICE SUPPLIES	964.90
12–23	P1	09GA0100167	DO	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL	266.63
12–23	P1	09GA0100168	DO	11/26/08	11/26/08	OFFICE SUPPLIES	66.19
12–23	P1	09CHS000110	US CAPITOL HISTORICAL SOCIETY	12/16/08	12/16/08	CALENDARS	3,500.00
12–31	S1	DY081200142		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	239.54
						SUPPLIES AND MATERIALS TOTALS:	28,586.80
		EQUIPMENT					
10–01	F2	RN000024803	DELL DIRECT SALES	08/27/08	08/27/08	COMPUTER - DELL OPTIPLEX 755 C	968.41
10–22	P9	OFP08091310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833116		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	377.50
10–31	S8	PL000836550		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	250.00
11–20	P9	OFP08091311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–25	P1	09GA0100107	IKON OFFICE SOLUTIONS	10/31/08	10/31/08	MAINTENANCE AND REPAIRS	434.41
11–26	S8	MA000837960		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	377.50
11–26	S8	PL000842725		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	250.00
12–19	P9	OFP08091312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844840		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	377.50
12–30	S8	PL000848886		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	250.00
12–30	S8	PL000848921		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	191.00
						EQUIPMENT TOTALS:	9,284.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,681.88
						OFFICE TOTALS:	365,681.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11–04	P1 7M3828008	STRATEGIC CONSULTING	12/30/07	12/30/07	PRINTING AND REPRODUCTION		6,350.00
					PRINTING AND REPRODUCTION TOTALS:		6,350.00
OTHER SERVICES							
10–02	P1 08GA0100769	HANCOCK ASKEW & CO.	01/01/07	12/31/07	SERVICE CONTRACT		4,389.75
					OTHER SERVICES TOTALS:		4,389.75
SUPPLIES AND MATERIALS							
11–26	P1 09GA0100114	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		469.58
					SUPPLIES AND MATERIALS TOTALS:		469.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,209.33
					OFFICE TOTALS:		11,209.33
2008 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	108,187.67	4,767.31
					PERSONNEL COMPENSATION	807,659.74	239,981.87
					PERSONNEL BENEFITS	2,883.62	782.55
					TRAVEL	25,296.30	6,107.89
					RENT, COMMUNICATION, UTILITIES	118,397.01	30,369.24
					PRINTING AND REPRODUCTION	123,211.81	35,655.65
					OTHER SERVICES	32,820.87	6,810.00
					SUPPLIES AND MATERIALS	45,436.65	7,012.89
					EQUIPMENT	29,796.36	9,232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,690.03	340,719.40
					OFFICE TOTALS:	1,293,690.03	340,719.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	OP 8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		154.72
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		1,480.49
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,114.79
11–24	OP 8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		1,931.95
12–19	OP 8USPS110003	DO	11/01/08	11/30/08	FRANKED MAIL		72.49
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		157.42
12–31	SF DY081200352		12/20/08	12/31/08	FRANKED MAIL		–144.55
					FRANKED MAIL TOTALS:		4,767.31
PERSONNEL COMPENSATION							
		ABBOTT,MATTHEW JOHN	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		13,799.99
		ANDERSON, JODIE R.	10/01/08	12/31/08	SCHEDULER		15,800.00
		BARRETT,NICOLE K	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		3,000.00
		ELK, ERIC	11/01/08	12/31/08	CHIEF OF STAFF		25,021.25
		FIELD,ANDREW C	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		9,800.00

			GOLDBERG, RICHARD A.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,625.00
			HIRSCH,RANDALL E	10/01/08	12/31/08	STAFF ASSISTANT	10,300.01
			HOFFMAN, ANDRIA	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,625.00
			KELLY, EDWARD	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	18,550.01
			LAWLOR, AARON L.	11/01/08	12/31/08	DISTRICT REPRESENTATIVE	10,633.34
			MAGNUSON, PATRICK	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	23,050.01
			MCCARTHY, SHAUNA	10/01/08	12/31/08	STAFF ASSISTANT	10,300.01
			MCGRATH, J E.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	13,799.99
			MUNSON,LESTER E	10/01/08	12/31/08	CHIEF OF STAFF	5,416.65
			RADOGNO, LISA	10/01/08	12/31/08	SCHEDULER	12,625.98
			SWEET, SUSAN T.	10/01/08	12/31/08	SENIOR POLICY ADVISOR	13,167.33
			TIDERMAN,PATRICK	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	7,417.32
			VIERS, TERRI M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,249.99
			WINTERS,AARON R	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR	16,799.99
						PERSONNEL COMPENSATION TOTALS:	239,981.87
		PERSONNEL BENEFITS					
10–31	S7	08305000143		10/01/08	10/31/08	TRANSIT BENEFITS	260.83
12–03	S7	08338000141		10/01/08	10/31/08	TRANSIT BENEFITS	260.77
12–22	S7	08357000136		11/01/08	11/30/08	TRANSIT BENEFITS	260.95
						PERSONNEL BENEFITS TOTALS:	782.55
		TRAVEL					
10–02	P1	08IL1000463	AARON WINTERS	08/06/08	08/28/08	PRIVATE AUTO MILEAGE	110.36
10–02	P1	08IL1000464	DO	08/19/08	08/28/08	LOCAL TRANSPORTATION	46.00
10–02	P1	08IL1000469	ANDREW C FIELD	08/11/08	08/20/08	PRIVATE AUTO MILEAGE	25.69
10–02	P1	08IL1000466	JOYCE EILEEN MCGRATH	08/07/08	09/08/08	PRIVATE AUTO MILEAGE	50.50
10–02	P1	08IL1000467	MATTHEW ABBOTT	08/06/08	09/08/08	PRIVATE AUTO MILEAGE	152.48
10–06	P1	09IL1000004	SHAUNA MCCARTHY	09/19/08	09/22/08	A/F DC/DIST/DC #7407	367.00
10–07	P1	09IL1000001	CITIBANK GOV CARD SERVICE	07/31/08	08/16/08	A/F TO/FROM DISTRICT	1,651.50
10–10	P1	09IL1000009	AARON WINTERS	09/02/08	09/20/08	PRIVATE AUTO MILEAGE	93.18
10–10	P1	09IL1000011	ANDREW C FIELD	08/25/08	09/20/08	PRIVATE AUTO MILEAGE	82.78
10–10	P1	09IL1000016	JODIE R. ANDERSON	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	5.62
10–10	P1	09IL1000015	JOYCE EILEEN MCGRATH	07/14/08	09/23/08	PRIVATE AUTO MILEAGE	60.60
10–10	P1	09IL1000010	MATTHEW ABBOTT	09/19/08	09/22/08	PRIVATE AUTO MILEAGE	91.83
10–23	P1	09IL1000028	CITIBANK GOV CARD SERVICE	09/08/08	09/19/08	A/F MBR TO/FROM DIST (2)	734.00
11–04	P1	09IL1000036	ANDREW C FIELD	10/06/08	10/07/08	PRIVATE AUTO MILEAGE	22.11
11–04	P1	09IL1000031	JOYCE EILEEN MCGRATH	09/25/08	10/18/08	PRIVATE AUTO MILEAGE	72.50
11–04	P1	09IL1000035	MATTHEW ABBOTT	10/02/08	10/16/08	PRIVATE AUTO MILEAGE	20.21
11–04	P1	09IL1000040	SUSAN SWEET	01/18/08	01/20/08	CAR RENTAL	57.39
11–13	P1	09IL1000046	SHAUNA MCCARTHY	10/11/08	11/06/08	A/F DC-DIST-DC 8542	301.99
11–20	P1	09IL1000047	RANDALL E HIRSCH	10/06/08	11/09/08	A/F DC/DIST/DC #1116	230.99
12–04	P1	09IL1000051	ANDREW C FIELD	10/14/08	10/20/08	PRIVATE AUTO MILEAGE	32.30
12–04	P1	09IL1000052	MATTHEW ABBOTT	10/30/08	10/30/08	LOCAL TRANSPORTATION	28.00
12–04	P1	09IL1000053	DO	10/20/08	10/30/08	PRIVATE AUTO MILEAGE	73.54
12–11	P1	09IL1000061	ANDREW C FIELD	10/24/08	11/17/08	PRIVATE AUTO MILEAGE	38.52
12–11	P1	09IL1000072	CITIBANK GOV CARD SERVICE	09/28/08	10/02/08	TRAVEL SUBSISTENCE	414.49
12–11	P1	09IL1000066	ERIC ELK	11/19/08	11/20/08	LOCAL TRANSPORTATION	42.00
12–11	P1	09IL1000068	DO	11/19/08	11/20/08	A/F DIST-DC-DIST#8548	246.00
12–11	P1	09IL1000064	PATRICK R MAGNUSON	10/20/08	11/14/08	LOCAL TRANSPORTATION	29.00
12–17	P1	09IL1000074	RICHARD A. GOLDBERG	08/11/08	08/11/08	A/F DC-DIST 4503	183.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK STEVEN KIRK—Con.								
12–17	P1	09IL1000075	DO	11/28/08	11/28/08	A/F DIST-DC 5820		115.50
12–24	P1	09IL1000088	AARON WINTERS	09/29/08	12/06/08	PRIVATE AUTO MILEAGE		377.21
12–24	P1	09IL1000089	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION		28.00
12–24	P1	09IL1000091	ANDREW C FIELD	11/24/08	12/08/08	PRIVATE AUTO MILEAGE		34.00
12–24	P1	09IL1000092	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION		28.00
12–24	P1	09IL1000085	CITIBANK GOV CARD SERVICE	11/23/08	11/23/08	A/F WAS-CHI #5109 KIRK		231.00
12–24	P1	09IL1000083	JOYCE EILEEN MCGRATH	11/22/08	11/22/08	PRIVATE AUTO MILEAGE		10.10
12–24	P1	09IL1000084	RICHARD A. GOLDBERG	12/11/08	12/11/08	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	6,107.89
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	08IL1000468	EDWARD KELLY	09/04/08	09/04/08	TELECOMMUNICATIONS CHARGES		20.57
10–06	P1	09IL1000002	DIRECTV	09/10/08	10/09/08	UTILITIES		43.97
10–10	P1	09IL1000006	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		63.49
10–10	P1	09IL1000017	EDWARD KELLY	09/15/08	09/15/08	POSTAGE/MAILING SERVICE		42.00
10–10	P1	09IL1000007	UPS	09/13/08	09/13/08	POSTAGE/MAILING SERVICE		5.33
10–16	P1	09IL1000023	ATT	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		77.80
10–16	P1	09IL1000024	COMMONWEALTH EDISON	08/19/08	09/19/08	UTILITIES		287.74
10–16	P1	09IL1000025	VERIZON WIRELESS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		105.19
10–17	P1	09IL1000022	DB AVIATION	09/22/08	09/22/08	EQUIPMENT RENTAL		136.13
10–22	S5	DY081000274		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000907		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081003197		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		877.78
10–22	S5	DY081006367		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		104.07
10–22	S5	DY081007656		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		70.68
10–22	P9	IL1001R0810	COUNTY OF LAKE	10/01/08	10/31/08	RENT-WAUKEGAN		538.63
10–22	P9	IL1004R0810	JONES LANG LASALLE AMERICAS	10/01/08	10/31/08	RENT-NORTHBROOK		6,550.00
10–30	P1	09IL1000030	ATT	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		838.25
11–04	P1	09IL1000034	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		63.09
11–04	P1	09IL1000039	DIRECTV	10/10/08	11/09/08	UTILITIES		51.97
11–04	P1	09IL1000041	RESEARCH IN MOTION CORPORATION	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		47.79
11–06	P1	09IL1000042	ATT	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		101.66
11–12	P1	09IL1000043	COMMONWEALTH EDISON	09/19/08	10/17/08	UTILITIES		266.06
11–12	P1	09IL1000044	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		105.13
11–14	P2	HCV0900029	DO	10/23/08	10/23/08	USB 727 AIRCARD		119.99
11–14	P2	HCV0900029	DO	10/23/08	10/23/08	FEDEX OVERNIGHT		14.99
11–20	S5	DY081100271		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100910		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		122.50
11–20	S5	DY081103105		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		956.80
11–20	S5	DY081106140		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		104.07
11–20	S5	DY081107438		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		74.26
11–20	P9	IL1001R0811	COUNTY OF LAKE	11/01/08	11/30/08	RENT-WAUKEGAN		538.63
11–20	P9	IL1004R0811	JONES LANG LASALLE AMERICAS	11/01/08	11/30/08	RENT-NORTHBROOK		6,550.00
11–26	P1	09IL1000048	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		853.89

11–26	P1	09IL1000049	DIRECTV	11/10/08	12/09/08	UTILITIES	51.97
12–04	P1	09IL1000060	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	70.36
12–11	P1	09IL1000063	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	72.96
12–11	P1	09IL1000065	ATT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	64.84
12–11	P1	09IL1000073	COMMONWEALTH EDISON	10/17/08	11/17/08	UTILITIES	254.43
12–17	P1	09IL1000076	UPS	11/19/08	11/19/08	POSTAGE/MAILING SERVICE	5.33
12–17	P1	09IL1000077	VERIZON WIRELESS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	44.65
12–19	P9	IL1001R0812	COUNTY OF LAKE	12/01/08	12/31/08	RENT-WAUKEGAN	538.63
12–19	P9	IL1004R0812	JONES LANG LASALLE AMERICAS	12/01/08	12/31/08	RENT-NORTHBROOK	6,550.00
12–22	S5	DY081200260		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200890		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081203101		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,499.63
12–22	S5	DY081206105		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	104.07
12–22	S5	DY081207389		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	66.85
12–24	P1	09IL1000087	ATT	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	860.09
12–24	P1	09IL1000082	DIRECTV	12/10/08	01/09/09	UTILITIES	51.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,369.24
		PRINTING AND REPRODUCTION					
10–16	P1	09IL1000020	ACCURATE WORD LLC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION	37.45
10–22	P5	8M3829528	KORZENOWSKI DESIGN	07/30/08	07/30/08	MASSPRINTING#28	24,055.00
10–30	P1	09IL1000029	DO	08/01/08	08/01/08	PRINTING AND REPRODUCTION	2,635.00
11–12	OP	08GP0070803	PUBLIC PRINTER	06/17/08	06/17/08	PRINTING	91.00
11–12	OP	08GP0080802	DO	07/17/08	07/17/08	PRINTING	139.00
11–12	OP	08GP0090801	DO	08/05/08	08/05/08	PRINTING	96.00
11–25	S3	08330000046		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
12–02	OP	08GP0100803	PUBLIC PRINTER	09/25/08	09/25/08	PRINTING	220.00
12–11	P1	09IL1000069	CONSTITUTENT TOWN-HALL SERVICE	07/23/08	07/23/08	ADVERTISING	2,556.92
12–11	P1	09IL1000070	DO	07/10/08	07/10/08	ADVERTISING	2,841.60
12–11	P1	09IL1000071	DO	07/16/08	07/16/08	ADVERTISING	2,914.38
12–22	S3	08357000041		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	16.60
12–24	P1	09IL1000086	ACCURATE WORD, LLC	12/12/08	12/12/08	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	35,655.65
		OTHER SERVICES					
10–16	P1	09IL1000019	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–22	P9	OFP07343A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
11–13	P1	09IL1000045	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–20	P9	OFP07343A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
12–19	P9	OFP07343A12	DO	12/01/08	12/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	6,810.00
		SUPPLIES AND MATERIALS					
10–02	P1	08IL1000453	AARON WINTERS	08/24/08	09/03/08	OFFICE SUPPLIES	239.32
10–02	P1	08IL1000465	DO	08/24/08	09/03/08	OFFICE SUPPLIES	239.32
10–02	P1	08IL1000459	CHICAGO SUN-TIMES	09/12/08	12/04/08	PUBLICATION/REFERENCE MATERIAL	29.40
10–02	P1	08IL1000458	CHICAGO TRIBUNE	07/31/08	07/29/09	PUBLICATION/REFERENCE MATERIAL	119.60
10–02	P1	08IL1000460	CULLIGAN	08/10/08	08/10/08	BOTTLED WATER	42.95
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827502	DO	08/13/08	08/13/08	BOTTLED WATER	21.75
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09IL1000003	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK STEVEN KIRK—Con.								
10–07	P1	09IL1000005	SHAUNA MCCARTHY	09/21/08	09/21/08	OFFICE SUPPLIES		513.89
10–10	P1	09IL1000008	AARON WINTERS	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		555.05
10–10	P1	09IL1000014	JOYCE EILEEN MCGRATH	08/20/08	08/20/08	PUBLICATION/REFERENCE MATERIAL		490.38
10–10	P1	09IL1000018	DO	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		20.18
10–10	P1	09IL1000012	OFFICE PLUS OF LAKE COUNTY	09/15/08	09/15/08	OFFICE SUPPLIES		12.54
10–10	P1	09IL1000013	DO	09/15/08	09/15/08	OFFICE SUPPLIES		104.27
10–16	HR	ACH208662	AARON WINTERS	08/24/08	09/03/08	ACH PAYMENT RETURN		–239.32
10–17	P1	09IL1000027	DO	09/19/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		110.44
10–17	P1	09IL1000026	ANDREW C FIELD	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		444.61
10–17	P1	09IL1000021	JONES LANG LASALLE, INC	09/01/08	09/01/08	HABITATION EXPENSE		50.00
10–22	HR	ACH209081	AARON WINTERS	09/20/08	09/20/08	ACH PAYMENT RETURN		–555.05
10–22	P2	OSS50488	ALLIANCE MICRO	09/22/08	09/22/08	TONER - FOR HP 4650N (BLACK)		175.00
10–22	P2	OSS50488	DO	09/22/08	09/22/08	TONER - FOR HP 4650N (MAGENTA		205.00
10–22	P2	OSS50488	DO	09/22/08	09/22/08	TONER - FOR HP 4650N (YELLOW)		205.00
10–22	P2	OSS50488	DO	09/22/08	09/22/08	TONER - FOR HP 4650N (CYAN) #		205.00
10–31	S1	DY081000202		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		353.88
11–03	P2	OSS50618	ALLIANCE MICRO	10/06/08	10/06/08	FUSER UNIT FOR HP 4650 PRINTER		259.00
11–04	P1	09IL1000037	CULLIGAN	09/26/08	10/10/08	BOTTLED WATER		58.45
11–04	P1	09IL1000038	EDWARD KELLY	10/02/08	10/17/08	OFFICE SUPPLIES		198.58
11–04	P1	09IL1000032	JOYCE EILEEN MCGRATH	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		171.70
11–04	P1	09IL1000033	OFFICE PLUS OF LAKE COUNTY	10/08/08	10/08/08	OFFICE SUPPLIES		252.23
11–13	P2	OSS50055	ALLIANCE MICRO	07/25/08	07/25/08	DELL 5310N PRINTER TONER - #		139.00
11–13	P2	OSS50661	DO	10/14/08	10/14/08	HP 4650 PRINTER TONER CARTRIDG		195.00
11–13	P2	OSS50661	DO	10/14/08	10/14/08	HP 4650 PRINTER TONER CARTRIDG		210.00
11–13	P2	OSS50661	DO	10/14/08	10/14/08	HP 4650 PRINTER TONER CARTRIDG		210.00
11–13	P2	OSS50661	DO	10/14/08	10/14/08	HP 4650 PRINTER TONER CARTRIDG		210.00
11–13	P2	OSS50746	DO	10/24/08	10/24/08	TONER FOR BROTHER TN350 #BRT		110.00
12–02	S1	DY081100200		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		189.12
12–04	P1	09IL1000059	CHICAGO SUN-TIMES	12/05/08	02/26/09	PUBLICATION/REFERENCE MATERIAL		29.40
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER		25.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09IL1000058	EDWARD KELLY	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		12.29
12–04	P1	09IL1000054	MATTHEW ABBOTT	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		10.57
12–04	P1	09IL1000056	OFFICE PLUS OF LAKE COUNTY	11/06/08	11/06/08	OFFICE SUPPLIES		217.42
12–04	P1	09IL1000057	DO	10/20/08	10/20/08	OFFICE SUPPLIES		61.49
12–04	P1	09IL1000055	PADDOCK PUBLICATIONS	10/29/08	12/23/08	PUBLICATION/REFERENCE MATERIAL		40.60
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/08/08	10/08/08	BOTTLED WATER		29.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09IL1000062	EDWARD KELLY	11/19/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		102.84
12–11	P1	09IL1000067	ERIC ELK	11/24/08	11/24/08	OFFICE SUPPLIES		203.26
12–24	P1	09IL1000090	AARON WINTERS	10/29/08	10/29/08	OFFICE SUPPLIES		69.49

12–24	P1	09IL1000080	CAPITOL FAX	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	350.00
12–24	P1	09IL1000081	CULLIGAN	11/21/08	11/21/08	BOTTLED WATER	42.95
12–24	P1	09IL1000078	DOW JONES & COMPANY, INC.	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	299.00
12–24	P1	09IL1000079	DO	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	358.00
12–31	SF	DY081200103		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–474.25
12–31	SF	DY081200601		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–101.25
12–31	S1	DY081200200		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	149.89
						SUPPLIES AND MATERIALS TOTALS:	7,012.89
		EQUIPMENT					
10–22	P9	OFP08064410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,036.00
10–31	S8	MA000831467		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	215.00
11–07	P1	09A61300023	HOUSECALL	09/25/08	09/25/08	LAPTOP COMPUTER	2,130.00
11–07	P1	09A61300023	DO	09/25/08	09/25/08	WARRANTY	349.00
11–20	P9	OFP08064411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,036.00
11–26	S8	MA000838160		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	215.00
12–19	P9	OFP08064412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,036.00
12–30	S8	MA000843825		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	215.00
						EQUIPMENT TOTALS:	9,232.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,719.40
						OFFICE TOTALS:	340,719.40

2008 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,374.91	1,164.05
PERSONNEL COMPENSATION	786,462.98	237,232.14
PERSONNEL BENEFITS	3,167.21	836.17
TRAVEL	47,312.02	7,091.91
RENT, COMMUNICATION, UTILITIES	106,860.69	26,359.32
PRINTING AND REPRODUCTION	119,609.72	315.50
OTHER SERVICES	18,098.75	2,250.00
SUPPLIES AND MATERIALS	23,974.45	10,936.13
EQUIPMENT	27,391.65	6,840.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,252.38	293,025.77
OFFICE TOTALS:	1,239,252.38	293,025.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	453.88
10–31	SF	DY081000309		10/20/08	11/01/08	FRANKED MAIL	–52.16
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	583.99
12–02	SF	DY081100254		11/20/08	12/01/08	FRANKED MAIL	–31.91
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	234.01
12–31	SF	DY081200261		12/20/08	12/31/08	FRANKED MAIL	–23.76
						FRANKED MAIL TOTALS:	1,164.05
		PERSONNEL COMPENSATION					
			AWAN, IMRAN	10/01/08	12/31/08	SHARED EMPLOYEE	4,500.00
			AYER, BRENTON E.	10/01/08	12/31/08	SHARED EMPLOYEE	3,750.00
			BROWN,ALEC	10/01/08	12/31/08	STAFF ASSISTANT	8,333.33
			CHALHOUB,LEAH I	10/01/08	12/31/08	OUTREACH AIDE	8,666.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KLEIN—Con.								
			CHAMPAGNE, JEFFERY T.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		18,025.00
			CHO,JAMES	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,000.00
			DONOVAN,GARRETT H	12/01/08	12/31/08	CHIEF OF STAFF		9,583.32
			DO	11/01/08	11/30/08	LEGISLATIVE ASSISTANT		2,708.33
			GERMANSKY,NANCY G	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		13,666.67
			GOLDSTEIN,FELICIA R	10/01/08	12/31/08	DISTRICT DIRECTOR		28,333.32
			JOHNSON,JENNIFER	10/01/08	12/31/08	CASEWORKER		15,000.00
			KOGEN, MIRA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,666.68
			LOOF,CARL W	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,333.32
			MADDOCK,JOSHUA W	11/01/08	12/31/08	DISTRICT REPRESENTATIVE.		7,444.45
			MCCOLLUM, JESSE T.	10/01/08	12/31/08	CHIEF OF STAFF		40,479.38
			NEALE, VIRGINIA L.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,333.32
			PETERSON,WHIT	11/01/08	12/31/08	STAFF ASSISTANT		4,166.67
			SILVERMAN,MELISSA W	11/01/08	12/31/08	PRESS SECRETARY		9,375.00
			WATKINS,LAURIE	11/01/08	12/31/08	DISTRICT REPRESENTATIVE		8,866.67
							PERSONNEL COMPENSATION TOTALS:	237,232.14
		PERSONNEL BENEFITS						
10–31	S7	08305000110		10/01/08	10/31/08	TRANSIT BENEFITS		201.84
12–03	S7	08338000107		10/01/08	10/31/08	TRANSIT BENEFITS		201.78
12–22	S7	08357000101		11/01/08	11/30/08	TRANSIT BENEFITS		432.55
							PERSONNEL BENEFITS TOTALS:	836.17
		TRAVEL						
10–01	P1	08FL2200509	HON. RON KLEIN	07/23/08	09/17/08	LOCAL TRANSPORTATION		22.00
10–01	P1	08FL2200510	DO	08/01/08	08/01/08	MEALS ON TRAVEL		14.02
10–07	P1	09FL2200006	ALEC BROWN	08/01/08	09/23/08	PRIVATE AUTO MILEAGE		35.39
10–07	P1	09FL2200005	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	MBR A/F DC-DIST #4440		324.50
10–07	P1	09FL2200007	JAMES CHO	09/29/08	09/29/08	PRIVATE AUTO MILEAGE		5.27
10–23	P1	09FL2200011	FELICIA R GOLDSTEIN	09/11/08	10/13/08	PRIVATE AUTO MILEAGE		600.80
10–27	P1	09FL2200013	CITIBANK GOV CARD SERVICE	10/04/08	10/04/08	A/F DC-DIST- MBR #3211		197.50
10–27	P1	09FL2200018	DO	09/08/08	09/08/08	A/F DIST-DC MBR #2692		304.50
10–27	P1	09FL2200019	DO	09/19/08	09/19/08	A/F DC-DIST MBR #8021		324.50
10–27	P1	09FL2200020	DO	09/22/08	09/22/08	A/F DIST-DC MBR #3492		174.50
10–27	P1	09FL2200021	DO	09/19/08	09/19/08	MEALS ON TRAVEL		8.32
10–27	P1	09FL2200022	DO	09/24/08	09/24/08	CAR RENTAL		136.05
10–27	P1	09FL2200026	LEAH I CHALHOUB	08/12/08	08/21/08	PRIVATE AUTO MILEAGE		56.53
10–30	P1	09FL2200030	FELICIA R GOLDSTEIN	10/14/08	10/20/08	PRIVATE AUTO MILEAGE		256.82
11–06	P1	09FL2200035	DO	10/22/08	10/27/08	PRIVATE AUTO MILEAGE		356.27
11–19	P1	09FL2200039	JAMES CHO	10/07/08	10/31/08	PRIVATE AUTO MILEAGE		259.16
11–25	P1	09FL2200045	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	CAR RENTAL		81.70
11–25	P1	09FL2200046	DO	10/02/08	10/02/08	A/F DIST/DC MBR		264.50
11–25	P1	09FL2200049	DO	10/20/08	10/20/08	A/F DIST/DC/DIST MBR #7231		492.00
11–26	P1	09FL2200044	DO	09/29/08	09/29/08	MEALS ON TRAVEL		7.67
11–26	P1	09FL2200047	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION		45.00

11–26	P1	09FL2200048	DO	10/04/08	10/04/08	MEALS ON TRAVEL	7.72
12–01	P1	09FL2200054	DO	11/20/08	11/20/08	A/F DC/DIST MBR #4222	197.50
12–04	P1	09FL2200060	FELICIA R GOLDSTEIN	10/28/08	11/03/08	PRIVATE AUTO MILEAGE	370.89
12–04	P1	09FL2200061	LEAH I CHALHOUB	10/04/08	10/30/08	PRIVATE AUTO MILEAGE	188.96
12–09	HR	620417	LAURIE WATKINS	04/23/08	04/28/08	REIMB; OVERPAYMENT	–72.96
12–10	P1	09FL2200064	JAMES CHO	11/06/08	11/06/08	TRAVEL SUBSISTENCE	72.33
12–10	P1	09FL2200065	JENNIFER JOHNSON	09/16/08	11/20/08	TRAVEL SUBSISTENCE	212.68
12–17	P1	09FL2200088	FELICIA R GOLDSTEIN	11/11/08	12/05/08	PRIVATE AUTO MILEAGE	499.01
12–17	P1	09FL2200073	JAMES CHO	12/01/08	12/01/08	LOCAL TRANSPORTATION	21.00
12–17	P1	09FL2200080	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION	29.00
12–17	P1	09FL2200076	LAURIE WATKINS	11/17/08	11/29/08	PRIVATE AUTO MILEAGE	124.02
12–17	P1	09FL2200071	NANCY GERMANSKY	05/09/08	10/21/08	PRIVATE AUTO MILEAGE	45.78
12–24	P1	09FL2200093	LEAH I CHALHOUB	11/04/08	11/24/08	PRIVATE AUTO MILEAGE	141.48
12–31	P1	09FL2200081	CITIBANK GOV CARD SERVICE	12/03/08	12/04/08	A/F DC-DIST NEALE	169.00
12–31	P1	09FL2200082	DO	12/03/08	12/07/08	AIRFARES (2) STAFF	338.00
12–31	P1	09FL2200083	DO	12/05/08	12/05/08	A/F DIST-DC DONOVAN	104.50
12–31	P1	09FL2200084	DO	12/03/08	12/05/08	A/F DC-DIST-DC SILVERMAN	169.00
12–31	P1	09FL2200085	DO	12/03/08	12/05/08	A/F DC-DIST-DC KOGEN	169.00
12–31	P1	09FL2200086	DO	12/03/08	12/07/08	A/F DC-DIST-DC LOOF	169.00
12–31	P1	09FL2200087	DO	12/03/08	12/06/08	A/F DC-DIST-DC CHAMPAGNE	169.00
						TRAVEL TOTALS:	7,091.91
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09FL2200003	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	479.60
10–22	S5	DY081000212		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	460.40
10–22	S5	DY081000853		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081002753		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,098.53
10–22	S5	DY081006324		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	229.99
10–22	S5	DY081007397		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	47.97
10–22	P9	FL2201R0810	C.U.M. INCORPORATTED	10/01/08	10/31/08	RENT-FT. LAUDERDALE	3,115.00
10–22	P9	FL2202R0810	I & G DIRECT REAL ESTATE	10/01/08	10/31/08	RENT-WEST PALM BEACH	2,841.22
10–23	P1	09FL2200012	AT&T - 0211	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	436.59
10–23	P2	HCV0803142	VERIZON WIRELESS	10/04/08	10/04/08	VW-8330	29.99
10–23	P2	HCV0803142	DO	10/04/08	10/04/08	VW-8330	14.99
10–27	P1	09FL2200015	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	419.79
10–27	P1	09FL2200016	COMCAST CABLE	10/04/08	11/03/08	UTILITIES	78.75
10–30	P1	09FL2200029	COMCAST	10/19/08	11/18/08	UTILITIES	95.08
10–30	P1	09FL2200028	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	82.96
10–31	P1	09FL2200033	COMCAST CABLE	08/04/08	09/03/08	UTILITIES	78.76
10–31	P1	09FL2200034	DO	11/04/08	12/03/08	UTILITIES	78.75
11–12	P1	09FL2200038	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	419.79
11–12	P1	09FL2200036	UPS	10/23/08	10/29/08	POSTAGE/MAILING SERVICE	28.56
11–20	S5	DY081100206		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100856		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081102668		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	871.71
11–20	S5	DY081106098		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	229.99
11–20	S5	DY081107177		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.40
11–20	P9	FL2201R0811	C.U.M. INCORPORATTED	11/01/08	11/30/08	RENT-FT. LAUDERDALE	3,115.00
11–20	P9	FL2202R0811	I & G DIRECT REAL ESTATE	11/01/08	11/30/08	RENT-WEST PALM BEACH	2,841.22
11–25	P1	09FL2200050	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	451.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KLEIN—Con.								
12–01	P1	09FL2200059	COMCAST	11/19/08	12/18/08	UTILITIES		94.91
12–01	P1	09FL2200055	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		82.74
12–01	P1	09FL2200057	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		482.60
12–04	P1	09FL2200062	UPS	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		17.83
12–10	P1	09FL2200066	JENNIFER JOHNSON	11/14/08	11/14/08	POSTAGE/MAILING SERVICE		42.00
12–10	P1	09FL2200063	UPS	11/22/08	11/22/08	POSTAGE/MAILING SERVICE		12.70
12–17	P1	09FL2200078	LAURIE WATKINS	11/18/08	11/18/08	POSTAGE/MAILING SERVICE		78.84
12–17	P1	09FL2200075	UPS	11/24/08	11/24/08	POSTAGE/MAILING SERVICE		45.82
12–17	P1	09FL2200079	DO	11/08/08	11/08/08	POSTAGE/MAILING SERVICE		1.07
12–19	P9	FL2201R0812	C.U.M. INCORPORATTED	12/01/08	12/31/08	RENT-FT. LAUDERDALE		3,115.00
12–19	P9	FL2202R0812	I & G DIRECT REAL ESTATE	12/01/08	12/31/08	RENT-WEST PALM BEACH		2,841.22
12–22	S5	DY081200198		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200836		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081202669		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,277.16
12–22	S5	DY081206062		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		229.99
12–22	S5	DY081207134		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,359.32
		PRINTING AND REPRODUCTION						
10–07	P1	09FL2200004	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION		40.00
10–27	IV	09A90100026	OFFICE OF THE CLERK			REPRO P.L. 110-397		45.00
10–30	P1	09FL2200031	FELICIA R GOLDSTEIN	08/05/08	08/05/08	PRINTING AND REPRODUCTION		27.49
12–17	P1	09FL2200077	LAURIE WATKINS	11/18/08	11/18/08	PRINTING AND REPRODUCTION		203.01
						PRINTING AND REPRODUCTION TOTALS:		315.50
		OTHER SERVICES						
10–10	P1	09FL2200009	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
11–12	P1	09FL2200037	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–17	P1	09FL2200074	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		2,250.00
		SUPPLIES AND MATERIALS						
10–02	P1	09FL2200001	SUN-SENTINEL	06/22/08	09/07/08	PUBLICATION/REFERENCE MATERIAL		44.51
10–02	P1	09FL2200002	DO	09/27/08	12/26/08	PUBLICATION/REFERENCE MATERIAL		49.89
10–10	P1	09FL2200010	XEROX CORPORATION	09/15/08	09/15/08	SUPPLIES		166.00
10–10	P1	09FL2200008	ZEPHYRHILLS	08/25/08	09/24/08	BOTTLED WATER		12.30
10–15	C2	NW200828900	BOISE CASCADE	08/26/08	08/26/08	OFFICE SUPPLIES		103.58
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES		59.21
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES		43.32
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES		166.83
10–27	P1	09FL2200027	STANDARD COFFEE SERVICE CO	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		10.58
10–27	P1	09FL2200017	SUN-SENTINEL	10/13/08	01/11/09	PUBLICATION/REFERENCE MATERIAL		50.79
10–27	P1	09FL2200014	THE WASHINGTON POST	09/21/08	12/13/08	PUBLICATION/REFERENCE MATERIAL		31.22
10–28	P1	09FL2200024	CDW GOVERNMENT INC. C/O ISM IN	03/18/08	03/18/08	OFFICE SUPPLIES		570.00
10–28	P1	09FL2200025	DO	06/30/08	06/30/08	OFFICE SUPPLIES		243.00
10–30	P1	09FL2200032	STANDARD COFFEE SERVICE CO.	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		131.94

10–31	SF	DY081000016		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–164.25
10–31	SF	DY081000602		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY081000142		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	285.63
11–19	C2	NW200832400	BOISE CASCADE	10/15/08	10/15/08	OFFICE SUPPLIES	9.63
11–19	P1	09FL2200042	DOW JONES & COMPANY, INC.	12/22/08	12/21/09	PUBLICATION/REFERENCE MATERIAL	157.57
11–19	P1	09FL2200040	PALM BEACH POST	11/20/08	11/19/09	PUBLICATION/REFERENCE MATERIAL	157.84
11–20	P1	09FL2200043	SOUTH FLORDIA BUSINESS	01/30/09	01/29/11	PUBLICATION/REFERENCE MATERIAL	180.00
11–25	P1	09FL2200051	ZEPHYRHILLS	09/27/08	10/26/08	BOTTLED WATER	21.25
12–01	P1	09FL2200056	PALM BEACH POST	11/27/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	202.14
12–01	P1	09FL2200053	THE WASHINGTON POST	09/21/08	09/20/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–02	SF	DY081100013		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–99.00
12–02	SF	DY081100495		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100139		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	598.95
12–02	P1	09FL2200058	SOUTH FLORDIA BUSINESS	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	113.00
12–09	C2	NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES	73.25
12–10	P1	09FL2200067	ENHANCED WEB SERVICES	11/21/08	11/21/08	OFFICE SUPPLIES	29.95
12–10	P1	09FL2200068	LEXIS-NEXIS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	4,800.00
12–10	P1	09FL2200069	ZEPHYRHILLS	10/25/08	11/24/08	BOTTLED WATER	17.27
12–10	P1	09FL2200070	DO	09/25/08	10/24/08	BOTTLED WATER	1.17
12–16	P1	09CHS000073	US CAPITOL HISTORICAL SOCIETY	12/04/08	12/04/08	CALENDARS	1,750.00
12–17	P1	09FL2200089	FELICIA R GOLDSTEIN	11/02/08	12/05/08	OFFICE SUPPLIES	72.46
12–17	P1	09FL2200072	NANCY GERMANSKY	10/26/08	10/26/08	OFFICE SUPPLIES	10.63
12–17	P1	09FL2200090	THE WASHINGTON POST	12/18/08	12/17/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES	82.81
12–22	C2	NW200835700	DO	12/10/08	12/10/08	OFFICE SUPPLIES	359.98
12–24	P1	09FL2200094	LEAH I CHALHOUB	12/10/08	12/10/08	OFFICE SUPPLIES	27.13
12–24	P1	09FL2200091	STANDARD COFFEE SERVICE CO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	107.91
12–24	P1	09FL2200092	DO	11/02/08	11/29/08	FOOD & BEVERAGE FOR MEETINGS	10.58
12–31	SF	DY081200012		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–63.25
12–31	SF	DY081200510		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200139		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	307.12
						SUPPLIES AND MATERIALS TOTALS:	10,936.13
		EQUIPMENT					
10–22	P9	OFP08027810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–23	HR	340288	DO	09/01/08	09/30/08	REFUND; PAYMENT ERROR	–1,936.00
10–23	HR	340288	DO	08/01/08	08/31/08	REFUND; PAYMENT ERROR	–1,936.00
10–29	F2	RN000024994	DELL DIRECT SALES	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,336.88
10–29	F2	RN000024994	DO	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,336.88
10–29	F2	RN000025003	DO	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,296.60
10–31	S8	MA000831946		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
10–31	S8	PL000836044		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	74.38
11–19	P1	09FL2200041	IKON OFFICE SOLUTIONS	02/21/08	02/21/08	MAINTENANCE AND REPAIRS	366.05
11–20	P9	OFP08027811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838143		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	115.00
11–26	S8	PL000842231		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	74.38
12–19	P9	OFP08027812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844291		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
12–30	S8	PL000848381		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	74.38
						EQUIPMENT TOTALS:	6,840.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RON KLEIN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,025.77
					OFFICE TOTALS:		293,025.77
2007 HON. RON KLEIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12–01	P1 09FL2200052	US CAPITOL HISTORICAL SOCIETY	10/30/07	10/30/07	PRINTING AND REPRODUCTION		610.00
					PRINTING AND REPRODUCTION TOTALS:		610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		610.00
					OFFICE TOTALS:		610.00
2008 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	123,391.98	15,755.44
					PERSONNEL COMPENSATION	876,522.75	255,866.35
					TRAVEL	53,229.11	14,760.79
					RENT, COMMUNICATION, UTILITIES	71,650.19	17,441.07
					PRINTING AND REPRODUCTION	116,320.85	18,678.42
					OTHER SERVICES	20,625.86	2,475.00
					SUPPLIES AND MATERIALS	27,361.04	3,915.80
					EQUIPMENT	47,082.44	11,683.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,184.22	340,575.98
					OFFICE TOTALS:	1,336,184.22	340,575.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		575.38
10–30	05 8M3832518	DO	06/04/08	06/04/08	FRANKED MAIL		12,300.27
10–31	SF DY081000459		10/20/08	11/01/08	FRANKED MAIL		–67.27
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		789.23
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		2,192.48
12–31	SF DY081200387		12/20/08	12/31/08	FRANKED MAIL		–34.65
					FRANKED MAIL TOTALS:		15,755.44
PERSONNEL COMPENSATION							
		AHERN,BRIAN C	10/01/08	12/31/08	STAFF ASSISTANT		7,630.00
		BAKER, CLAIR	10/01/08	12/31/08	SCHEDULE COORDINATOR		10,425.00
		BUBOLTZ, CASEY L.	10/01/08	12/31/08	SR LEGIS ASST		14,210.00
		BUECHE,KATHERINE M	10/01/08	12/31/08	DISTRICT OUTREACH COORDINATOR		12,779.00
		COYEL, BETH C.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER		10,935.00
		DOROBIALA, BROOKE	10/01/08	12/31/08	EXECUTIVE ASSISTANT		19,779.00
		EGAN, CAROL J.	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,652.50
		GRIMES,ANDREW G	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,249.99

			HINZ, JEAN	10/01/08	12/31/08	CHIEF OF STAFF	37,499.16
			JOHNSON,CHARLES R	10/01/08	12/31/08	CASEWORKER	11,680.00
			MODEEN,PAUL T	12/01/08	12/31/08	PAID INTERN	1,000.00
			OSSKOPP, MIKE	10/01/08	12/31/08	DISTRICT DIRECTOR	31,612.89
			SHAPIRO,ANGELYN LOUISE	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	27,999.99
			STEFFEN, CYNTHIA A.	10/01/08	12/31/08	CONSTITUENT SERVICES	15,304.82
			VAYNBERG,YELENA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,380.00
			YOUNG, TROY A.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,729.00
						PERSONNEL COMPENSATION TOTALS:	255,866.35
		TRAVEL					
10–16	P1	09MN0200010	AARON SHAPIRO	08/25/08	08/25/08	A/F DC-DIST-DC #4754	402.50
10–16	P1	09MN0200002	CHARLES R JOHNSON	09/10/08	09/11/08	PRIVATE AUTO MILEAGE	34.00
10–16	P1	09MN0200003	DO	08/07/08	09/10/08	PRIVATE AUTO MILEAGE	37.60
10–16	P1	09MN0200007	CLAIR H BAKER	04/17/08	09/16/08	PRIVATE AUTO MILEAGE	32.80
10–16	P1	09MN0200006	HON. JOHN KLINE	09/21/08	09/21/08	LOCAL TRANSPORTATION	20.00
10–16	P1	09MN0200004	JEAN HINZ	09/09/08	09/12/08	CAR RENTAL	132.33
10–16	P1	09MN0200005	DO	09/12/08	09/13/08	GASOLINE	73.92
10–17	P1	09MN0200011	DO	09/09/08	09/12/08	MEALS ON TRAVEL	10.49
10–23	P1	09MN0200031	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A.F DCA-MSP #6084 MBR	534.50
10–23	P1	09MN0200032	DO	08/11/08	08/12/08	A.F MSP-DCA-MSP MBR	735.00
10–23	P1	09MN0200033	DO	09/03/08	09/03/08	A.F FEE #7827 MBR	25.00
10–23	P1	09MN0200034	DO	09/05/08	09/05/08	A.F FEE #7863 SHAPIRO	25.00
10–23	P1	09MN0200035	DO	09/08/08	09/08/08	A.F FEE #7891 HINZ	25.00
10–23	P1	09MN0200036	DO	09/11/08	09/11/08	A.F FEE #8562 MBR	25.00
10–23	P1	09MN0200037	DO	09/15/08	09/15/08	A.F FEE #8299 MBR	25.00
10–23	P1	09MN0200038	DO	09/18/08	09/18/08	A.F FEE #4864 MBR	25.00
10–23	P1	09MN0200039	DO	09/18/08	09/18/08	A.F FEE #4893 MBR	25.00
10–23	P1	09MN0200040	DO	09/19/08	09/19/08	A.F FEE #9488 MBR	25.00
10–23	P1	09MN0200041	DO	09/09/08	09/12/08	A.F MSP-DCA-MSP #7891 HINZ	735.00
10–23	P1	09MN0200042	DO	09/22/08	09/22/08	A.F FEE #7841 HINZ	25.00
10–23	P1	09MN0200043	DO	09/08/08	09/08/08	A.F MSP-DCA #7827 MBR	367.50
10–23	P1	09MN0200044	DO	09/05/08	09/05/08	A.F MSP-DCA #7863 SHAPIRO	534.50
10–23	P1	09MN0200018	CYNTHIA STEFFEN	06/26/08	09/16/08	PRIVATE AUTO MILEAGE	77.60
10–23	P1	09MN0200019	DO	09/19/08	09/30/08	PRIVATE AUTO MILEAGE	35.20
10–23	P1	09MN0200022	TROY YOUNG	05/26/08	06/16/08	PRIVATE AUTO MILEAGE	80.40
10–23	P1	09MN0200023	DO	07/02/08	08/15/08	PRIVATE AUTO MILEAGE	123.60
10–23	P1	09MN0200024	DO	08/18/08	09/29/08	PRIVATE AUTO MILEAGE	106.00
10–23	P1	09MN0200025	DO	10/07/08	10/08/08	PRIVATE AUTO MILEAGE	58.00
10–23	P1	09MN0200026	DO	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	8.80
10–23	P1	09MN0200029	DO	07/06/08	07/07/08	CAR RENTAL	143.17
10–24	P1	09MN0200046	DO	07/07/08	09/01/08	MEALS ON TRAVEL	22.45
10–27	P1	09MN0200048	JEAN HINZ	09/20/08	10/03/08	CAR RENTAL	476.67
10–27	P1	09MN0200049	DO	09/28/08	09/28/08	GASOLINE	71.46
10–27	P1	09MN0200050	DO	09/20/08	10/03/08	MEALS ON TRAVEL	27.16
11–10	P1	09MN02RW10	ANGELYN SHAPIRO	08/25/08	08/25/08	A/F DC-DIST-DC #4754	402.50
11–20	P1	09MN0200051	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION	20.00
11–20	P1	09MN0200052	DO	10/06/08	10/09/08	LODGING	296.34
11–20	P1	09MN0200062	CHARLES R JOHNSON	10/10/08	10/24/08	PRIVATE AUTO MILEAGE	27.20
11–20	P1	09MN0200063	DO	10/02/08	10/09/08	PRIVATE AUTO MILEAGE	36.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN KLINE—Con.								
11–20	P1	09MN0200066	DO	09/18/08	10/01/08	PRIVATE AUTO MILEAGE		72.00
11–26	HR	620406	AARON SHAPIRO	08/25/08	08/25/08	REIMB; PAYMENT ERROR		–402.50
11–26	P1	09MN0200053	ANGELYN SHAPIRO	10/06/08	10/09/08	CAR RENTAL		340.74
11–26	P1	09MN0200075	DO	10/06/08	10/09/08	MEALS ON TRAVEL		83.93
11–26	P1	09MN0200068	CLAIR H BAKER	10/29/08	11/05/08	MEALS ON TRAVEL		148.20
11–26	P1	09MN0200069	JEAN HINZ	10/21/08	10/26/08	CAR RENTAL		259.85
11–26	P1	09MN0200070	DO	10/21/08	10/26/08	MEALS ON TRAVEL		19.30
11–26	P1	09MN0200071	DO	10/26/08	10/26/08	GASOLINE		25.34
12–15	P1	09MN0200083	CHARLES R JOHNSON	11/12/08	11/21/08	PRIVATE AUTO MILEAGE		30.80
12–15	P1	09MN0200090	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	AGENCY FEE HINZ #174702		25.00
12–15	P1	09MN0200091	DO	09/12/08	09/15/08	A/F DC-DIST-DC MBR #8562		902.00
12–15	P1	09MN0200092	DO	10/01/08	10/01/08	AGENCY FEE HINZ #174771		25.00
12–15	P1	09MN0200093	DO	10/03/08	10/03/08	AGENCY FEE #174859 MBR		25.00
12–15	P1	09MN0200094	DO	09/15/08	09/15/08	A/F DIST-DC MBR #8299		534.50
12–15	P1	09MN0200095	DO	09/21/08	09/21/08	A/F DIST-DC MBR #8382		367.50
12–15	P1	09MN0200096	DO	09/18/08	09/18/08	A/F DC-DIST MBR #8383		367.50
12–15	P1	09MN0200097	DO	09/20/08	09/23/08	A/F HIST-DC-HINZ DIST #8412		735.00
12–15	P1	09MN0200098	DO	10/06/08	10/06/08	AGENCY FEE SHAPIRO #174914		25.00
12–15	P1	09MN0200099	DO	10/08/08	10/08/08	AGENCY FEE SHAPIRO #174960		25.00
12–15	P1	09MN0200100	DO	10/20/08	10/20/08	AGENCY FEE HINZ #175221		25.00
12–15	P1	09MN0200101	DO	10/24/08	10/24/08	AGENCY FEE HINZ #175328		25.00
12–15	P1	09MN0200102	DO	10/06/08	10/08/08	A/F DIST-DC-DIST SHAPIRO #9410		771.00
12–15	P1	09MN0200103	DO	10/27/08	10/27/08	AGENCY FEE SILLIMAN #175357		25.00
12–15	P1	09MN0200104	DO	10/27/08	10/27/08	AGENCY FEE VAYNBERG #175358		25.00
12–15	P1	09MN0200086	YELENA VAYNBERG	11/06/08	11/06/08	GASOLINE		19.44
12–15	P1	09MN0200087	DO	11/06/08	11/06/08	TAXI-FARE		16.00
12–15	P1	09MN0200088	DO	10/29/08	11/06/08	CAR RENTAL		298.11
12–15	P1	09MN0200089	DO	11/01/08	11/06/08	MEALS ON TRAVEL		103.34
12–18	P1	09MN0200105	BETH C. COYEL	09/07/08	09/08/08	PRIVATE AUTO MILEAGE		5.20
12–18	P1	09MN0200107	CHARLES R JOHNSON	12/04/08	12/09/08	PRIVATE AUTO MILEAGE		36.80
12–18	P1	09MN0200108	DO	11/21/08	12/03/08	PRIVATE AUTO MILEAGE		18.00
12–18	P1	09MN0200109	HON. JOHN KLINE	11/16/08	11/16/08	LOCAL TRANSPORTATION		14.75
12–19	P1	09MN0200111	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DC-DIST HINZ #8989		385.50
12–19	P1	09MN0200112	DO	10/03/08	10/03/08	A/F DIST-DC MBR #9084		553.50
12–19	P1	09MN0200113	DO	11/12/08	11/12/08	AGENCY FEE DOROBIALA #175628		25.00
12–19	P1	09MN0200114	DO	11/14/08	11/14/08	AGENCY FEE MEMBER #175721		25.00
12–19	P1	09MN0200115	DO	10/21/08	10/26/08	A/F DIST-DC-DIST HINZ #9833		771.00
12–19	P1	09MN0200116	DO	10/26/08	10/26/08	A/F DIST-DC HINZ #0268		553.50
12–19	P1	09MN0200117	DO	10/29/08	11/06/08	A/F DC-DIST-DC VAYNBERG #0299		771.00
12–19	P1	09MN0200118	DO	10/29/08	11/05/08	A/F DC-DIST-DC SILLIMAN #0303		771.00
12–19	P1	09MN0200119	DO	11/20/08	11/20/08	AGENCY FEE MBR #175819		25.00
							TRAVEL TOTALS:	14,760.79
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		22.37

10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL	16.14
10–10	CB	NW810091854	DO	09/26/08	09/26/08	OVERNIGHT MAIL	23.00
10–16	P1	09MN0200001	DISH NETWORK	09/21/08	10/20/08	UTILITIES	52.98
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	35.61
10–22	S5	DY081000385		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000998		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081003994		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,265.86
10–22	S5	DY081008218		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	27.76
10–22	P9	MN0201R0810	101 WEST BURNSVILLE PARKWAY	10/01/08	10/31/08	RENT-BURNSVILLE	3,485.63
10–23	P1	09MN0200013	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	111.97
10–23	P1	09MN0200027	TROY YOUNG	08/29/08	08/29/08	TELECOMMUNICATIONS CHARGES	53.39
10–23	P1	09MN0200028	DO	07/05/08	07/07/08	TELECOMMUNICATIONS CHARGES	68.78
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	11.04
10–31	CB	NW810301907	DO	10/21/08	10/21/08	OVERNIGHT MAIL	5.80
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL	75.42
11–12	P2	HCV0803164	AT&T MOBILITY	10/06/08	10/06/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/03/08	11/03/08	OVERNIGHT MAIL	5.17
11–20	S5	DY081100388		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101001		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081103859		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,156.05
11–20	S5	DY081107989		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.42
11–20	P1	09MN0200065	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	86.60
11–20	P1	09MN0200054	DISH NETWORK	10/21/08	11/20/08	UTILITIES	61.43
11–20	P1	09MN0200055	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	497.10
11–20	P1	09MN0200056	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	74.68
11–20	P9	MN0201R0811	101 WEST BURNSVILLE PARKWAY	11/01/08	11/30/08	RENT-BURNSVILLE	3,485.63
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/10/08	11/10/08	OVERNIGHT MAIL	63.79
11–26	P1	09MN0200074	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	497.10
11–26	P1	09MN0200073	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	74.28
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	5.17
12–04	P1	09MN0200078	AT&T MOBILITY	10/19/08	11/06/08	TELECOMMUNICATIONS CHARGES	52.21
12–04	P1	09MN0200077	DISH NETWORK	11/21/08	12/20/08	UTILITIES	52.98
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/01/08	11/01/08	OVERNIGHT MAIL	97.39
12–11	CB	NW812101843	DO	12/02/08	12/02/08	OVERNIGHT MAIL	21.74
12–18	CB	NW812171846	DO	12/04/08	12/04/08	OVERNIGHT MAIL	103.05
12–19	P9	MN0201R0812	101 WEST BURNSVILLE PARKWAY	12/01/08	12/31/08	RENT-BURNSVILLE	3,485.63
12–22	S5	DY081200372		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200981		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081203842		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,126.99
12–22	S5	DY081207938		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.30
12–24	P1	09MN0200124	DISH NETWORK	12/21/08	01/20/09	UTILITIES	78.33
12–24	P1	09MN0200123	QWEST	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	497.10
12–24	P1	09MN0200122	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	73.84
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL	34.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,441.07
		PRINTING AND REPRODUCTION					
10–14	P5	8M3832518	CITIZEN DIALOG, LLC	06/09/08	06/09/08	MASSPRINTING#18	9,580.00
10–16	P1	09MN0200008	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION	27.45
10–31	P1	09MN0200014	CONSTITUTENT TOWN-HALL SERVICE	04/17/08	04/17/08	ADVERTISING	2,018.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN KLINE—Con.								
10–31	P1	09MN0200015	DO	04/28/08	04/28/08	ADVERTISING		2,021.00
10–31	P1	09MN0200016	DO	05/08/08	05/08/08	ADVERTISING		2,320.75
10–31	P1	09MN0200017	DO	06/09/08	06/09/08	ADVERTISING		2,710.48
							PRINTING AND REPRODUCTION TOTALS:	18,678.42
		OTHER SERVICES						
10–23	P1	09MN0200020	CYNTHIA STEFFEN	09/13/08	09/13/08	JANITORIAL AND RELATED SERVICE		2.12
10–23	P1	09MN0200012	GSL SOLUTIONS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		75.00
10–23	P1	09MN0200021	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
11–20	P1	09MN0200059	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–26	P1	09MN0200072	GSL SOLUTIONS	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		75.00
12–05	HV	09A90300096	CYNTHIA STEFFEN	09/13/08	09/13/08	CHANGE BOC:2514 TO 2620		–2.12
12–15	P1	09MN0200084	GSL SOLUTIONS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		75.00
12–15	P1	09MN0200082	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	2,475.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/08/08	08/08/08	BOTTLED WATER		77.91
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	08MN0200455	DEX EAST	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL		233.62
10–17	P1	09MN0200009	WASHINGTON POST	08/21/08	04/25/09	PUBLICATION/REFERENCE MATERIAL		389.52
10–22	C2	NW200829000	BOISE CASCADE	09/04/08	09/04/08	OFFICE SUPPLIES		89.56
10–23	P1	09MN0200030	PREMIUM WATERS, INC.	09/08/08	09/30/08	BOTTLED WATER		46.61
10–24	P1	09MN0200045	TROY YOUNG	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		90.21
10–27	P1	09MN0200047	YELENA VAYNBERG	10/09/08	10/09/08	OFFICE SUPPLIES		431.27
10–31	SF	DY081000166		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–438.75
10–31	SF	DY081000752		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–55.00
10–31	S1	DY081000278		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		470.46
11–19	C2	NW200832400	BOISE CASCADE	10/21/08	10/21/08	OFFICE SUPPLIES		406.00
11–19	C2	NW200832400	DO	10/21/08	10/21/08	OFFICE SUPPLIES		14.77
11–20	P1	09MN0200058	BETH C. COYEL	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		8.23
11–20	P1	09MN0200067	CHARLES R JOHNSON	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		45.00
11–20	P1	09MN0200060	CHASKA HERALD	11/27/08	11/26/09	PUBLICATION/REFERENCE MATERIAL		45.00
11–20	P1	09MN0200057	FARIBAULT DAILY NEWS	11/23/08	11/22/09	PUBLICATION/REFERENCE MATERIAL		177.00
11–20	P1	09MN0200061	JORDAN INDEPENDENT	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL		45.00
11–20	P1	09MN0200064	PREMIUM WATERS, INC.	10/02/08	10/31/08	BOTTLED WATER		54.86
12–02	S1	DY081100275		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		588.04
12–04	P1	09MN0200080	BROOKE DOROBIALA	11/11/08	11/11/08	OFFICE SUPPLIES		16.02
12–04	P1	09MN0200079	CITY OF WACONIA	11/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL		15.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/09/08	09/09/08	BOTTLED WATER		53.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09MN0200076	LE SUER NEWS-HERALD	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		40.00
12–05	HV	09A90300096	CYNTHIA STEFFEN	09/13/08	09/13/08	CHANGE BOC:2514 TO 2620		2.12

12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER	29.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09MN0200081	BETH C. COYEL	11/18/08	11/28/08	OFFICE SUPPLIES	188.19
12–15	P1	09MN0200085	BROOKE DOROBIALA	12/03/08	12/03/08	PUBLICATION/REFERENCE MATERIAL	35.00
12–18	P1	09MN0200106	CLAIR H BAKER	12/03/08	12/03/08	OFFICE SUPPLIES	86.47
12–19	P1	09MN0200110	PREMIUM WATERS, INC.	11/18/08	11/30/08	BOTTLED WATER	51.97
12–22	C2	NW200835700	BOISE CASCADE	12/05/08	12/05/08	OFFICE SUPPLIES	81.40
12–22	C2	NW200835700	DO	12/08/08	12/08/08	OFFICE SUPPLIES	136.84
12–24	P1	09MN0200121	BUCKSHAW HOLDINGS INC.	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	67.79
12–24	P1	09MN0200120	KATHERINE M BUECHE	12/12/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	41.36
12–31	SF	DY081200138		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–123.00
12–31	SF	DY081200636		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
12–31	S1	DY081200272		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	487.04
						SUPPLIES AND MATERIALS TOTALS:	3,915.80
		EQUIPMENT					
10–22	P9	OFP08090410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,549.00
10–22	P9	OFP08090610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831929		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	145.37
11–20	P9	OFP08090411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,549.00
11–20	P9	OFP08090611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838126		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	145.37
12–19	P9	OFP08090412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,549.00
12–19	P9	OFP08090612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000843553		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	145.37
						EQUIPMENT TOTALS:	11,683.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,575.98
						OFFICE TOTALS:	340,575.98

2008 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124,588.94	4,625.24
PERSONNEL COMPENSATION	807,176.54	236,280.40
PERSONNEL BENEFITS	2,906.42	621.66
TRAVEL	73,139.68	20,041.71
RENT, COMMUNICATION, UTILITIES	87,857.36	20,902.33
PRINTING AND REPRODUCTION	132,367.99	9,616.50
OTHER SERVICES	26,593.98	11,014.77
SUPPLIES AND MATERIALS	16,128.92	2,386.24
EQUIPMENT	35,345.90	7,850.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,105.73	313,339.47
OFFICE TOTALS:	1,306,105.73	313,339.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	3,688.44
10–31	SF	DY081000456		10/20/08	11/01/08	FRANKED MAIL	–217.70
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,130.83
12–02	SF	DY081100378		11/20/08	12/01/08	FRANKED MAIL	–91.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE KNOLLENBERG—Con.								
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		114.83
						FRANKED MAIL TOTALS:		4,625.24
		PERSONNEL COMPENSATION						
			ALBRIGHT,CRAIG M	10/01/08	12/31/08	CHIEF OF STAFF		8,189.76
			BAILEY,NATHAN A	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		18,958.01
			BETZ, STEVEN V.	10/01/08	12/31/08	FIELD REPRESENTATIVE		18,375.00
			BROWN, ERIC K.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,833.01
			CIAVATTONE, SHAWN	10/01/08	12/31/08	DISTRICT STAFF DIRECTOR		24,791.99
			ELROD, RUTH R.	10/01/08	12/31/08	STAFF ASSISTANT		14,000.00
			FOSTER, STUART	10/01/08	12/31/08	CONGRESSIONAL AIDE		11,666.99
			GEIBEL, KAREN S.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		28,000.00
			GOFF, JEFFREY	10/01/08	12/31/08	LEGISLATIVE ASSOCIATE		10,000.01
			HALLMARK, JESSICA	10/01/08	12/31/08	STAFF AIDE		12,540.99
			JOHNSON, KATHLEEN I.	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR/		28,000.00
			LAST, JEFFREY M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,665.99
			LEE, LINDSAY A.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,466.66
			NOVARIA, KATHRYN	10/01/08	12/31/08	STAFF ASSISTANT		9,916.99
			SCHWARZ, LINDSAY	10/01/08	12/31/08	LEGISLATIVE AIDE		14,875.00
						PERSONNEL COMPENSATION TOTALS:		236,280.40
		PERSONNEL BENEFITS						
10–31	S7	08305000198		10/01/08	10/31/08	TRANSIT BENEFITS		207.20
12–03	S7	08338000196		10/01/08	10/31/08	TRANSIT BENEFITS		207.14
12–22	S7	08357000193		11/01/08	11/30/08	TRANSIT BENEFITS		207.32
						PERSONNEL BENEFITS TOTALS:		621.66
		TRAVEL						
10–15	P1	09MI0900010	ERIC BROWN	10/02/08	10/02/08	LOCAL TRANSPORTATION		11.00
10–15	P1	09MI0900006	SHAWN CIAVATTONE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		79.21
10–15	P1	09MI0900007	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		126.38
10–15	P1	09MI0900008	DO	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		66.75
10–15	P1	09MI0900009	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		185.56
10–23	P1	09MI0900013	CITIBANK CARD SERVICES	08/29/08	09/22/08	TRAVEL SUBSISTENCE		2,989.24
10–23	P1	09MI0900012	CITIBANK GOV CARD SERVICE	08/27/08	09/23/08	TRAVEL SUBSISTENCE		1,140.80
10–23	P1	09MI0900014	DO	08/28/08	09/22/08	A/F MBR/STAFF		3,598.50
10–23	P1	09MI0900016	RUTH ELROD	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		61.41
10–23	P1	09MI0900017	STEVEN V. BETZ	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		82.77
11–05	P1	09MI0900021	CRAIG ALBRIGHT	10/06/08	10/10/08	LOCAL TRANSPORTATION		40.00
11–05	P1	09MI0900022	DO	10/13/08	10/17/08	LOCAL TRANSPORTATION		35.00
11–05	P1	09MI0900023	DO	10/20/08	10/24/08	LOCAL TRANSPORTATION		34.00
11–05	P1	09MI0900020	ERIC BROWN	09/05/08	09/05/08	PRIVATE AUTO MILEAGE		245.19
11–05	P1	09MI0900019	NATHAN BAILEY	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		240.30
11–24	P1	09MI0900049	CITIBANK CARD SERVICES	10/01/08	10/27/08	TRAVEL SUBSISTENCE		803.80
11–24	P1	09MI0900047	CITIBANK GOV CARD SERVICE	09/18/08	10/27/08	AIRFARE		2,846.00
11–24	P1	09MI0900048	DO	09/29/08	10/27/08	TRAVEL SUBSISTENCE		3,584.23

11–24	P1	09MI0900041	ERIC BROWN	11/07/08	11/07/08	PRIVATE AUTO MILEAGE	245.20
11–24	P1	09MI0900039	JEFFREY M. LAST	10/06/08	11/06/08	LODGING	1,554.68
11–24	P1	09MI0900040	DO	10/05/08	11/06/08	PRIVATE AUTO MILEAGE	475.26
11–24	P1	09MI0900028	LINDSAY SCHWARZ	11/03/08	11/05/08	LODGING	223.22
11–24	P1	09MI0900046	NATHAN BAILEY	11/08/08	11/08/08	PRIVATE AUTO MILEAGE	242.53
11–24	P1	09MI0900050	SHAWN CIAVATTONE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	196.25
11–24	P1	09MI0900029	STEVEN V. BETZ	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	137.06
11–24	P1	09MI0900030	DO	10/10/08	10/10/08	GASOLINE	35.00
11–24	P1	09MI0900031	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	89.00
11–24	P1	09MI0900037	STUART FOSTER	09/01/08	09/30/08	GASOLINE	194.10
11–24	P1	09MI0900042	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	66.30
11–24	P1	09MI0900043	DO	10/01/08	10/30/08	GASOLINE	40.01
11–26	P1	09MI0900051	CRAIG ALBRIGHT	09/15/08	11/12/08	LOCAL TRANSPORTATION	112.50
12–02	P1	09MI0900032	KAREN SUE GEIBEL	11/03/08	11/05/08	CAR RENTAL	92.69
12–02	P1	09MI0900035	RUTH ELROD	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	167.77
						TRAVEL TOTALS:	20,041.71
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	10.26
10–08	P1	09MI0900005	ATT	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	501.08
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	22.74
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	26.15
10–22	S5	DY081000372		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000989		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	130.00
10–22	S5	DY081003910		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,086.20
10–22	S5	DY081006451		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	125.17
10–22	S5	DY081008171		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.89
10–22	P9	MI0901R0810	NORTHWESTERN FINANCIAL CENTER	10/01/08	10/31/08	RENT-FARMINGTON HILLS	5,825.00
10–23	P1	09MI0900015	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	92.67
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	31.64
10–29	HV	09A90100005	FIRST CALL	09/30/08	09/30/08	TAPE DUPLICATION	35.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	5.21
11–05	P1	09MI0900024	ATT	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	552.28
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	18.97
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	17.79
11–20	S5	DY081100375		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100992		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081103778		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,237.40
11–20	S5	DY081106224		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	125.17
11–20	S5	DY081107944		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.04
11–20	P9	MI0901R0811	NORTHWESTERN FINANCIAL CENTER	11/01/08	11/30/08	RENT-FARMINGTON HILLS	5,825.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	22.46
12–02	P1	09MI0900033	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	92.65
12–04	P1	09MI0900054	STUART FOSTER	10/10/08	10/10/08	EQUIPMENT RENTAL	531.08
12–05	P1	09MI0900055	ATT	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	484.65
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	27.02
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	35.56
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	47.90
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	13.90
12–19	P9	MI0901R0812	NORTHWESTERN FINANCIAL CENTER	12/01/08	12/31/08	RENT-FARMINGTON HILLS	2,254.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE KNOLLENBERG—Con.								
12–22	S5	DY081200360		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200972		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		122.50
12–22	S5	DY081203755		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,036.81
12–22	S5	DY081206189		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		125.17
12–22	S5	DY081207890		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.27
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		25.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,902.33
		PRINTING AND REPRODUCTION						
10–08	P1	09MI0900002	ICONSTITUENT	08/06/08	08/06/08	ADVERTISING		8,413.86
11–12	OP	08GPO070803	PUBLIC PRINTER	07/10/08	07/10/08	PRINTING		266.00
11–12	OP	08GPO090801	DO	07/14/08	07/14/08	PRINTING		223.00
11–12	OP	08GPO090801	DO	08/01/08	08/01/08	PRINTING		302.00
11–24	P1	09MI0900044	STUART FOSTER	10/09/08	10/09/08	PRINTING AND REPRODUCTION		57.44
12–02	OP	08GPO100803	PUBLIC PRINTER	09/10/08	09/10/08	PRINTING		312.00
12–22	S3	08357000056		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		42.20
							PRINTING AND REPRODUCTION TOTALS:	9,616.50
		OTHER SERVICES						
10–08	P1	09MI0900001	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,017.00
10–08	P1	09MI0900004	KHA ASSOCIATES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		38.59
10–14	P1	09MI0900003	ICONSTITUENT	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		2,750.00
10–22	P9	OFP07311A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–20	P9	OFP07311A11	DO	11/01/08	11/30/08	TECH SUPPORT		1,460.00
11–24	P1	09MI0900025	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
11–24	P1	09MI0900027	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–25	P1	09MI0900026	KHA ASSOCIATES	12/01/08	12/30/08	SECURITY AND RELATED SERVICE		38.59
12–02	P1	09MI0900034	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		38.59
12–05	P1	09MI0900057	JESSICA HALLMARK	11/20/08	11/20/08	JANITORIAL AND RELATED SERVICE		282.50
12–09	P1	09MI0900056	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		969.50
12–19	P9	OFP07311A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
							OTHER SERVICES TOTALS:	11,014.77
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		4.99
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER		124.98
10–06	C1	NW200827503	DO	08/15/08	08/15/08	BOTTLED WATER		61.26
10–06	C1	NW200827503	DO	08/15/08	08/15/08	BOTTLED WATER		11.96
10–06	C1	NW200827503	DO	08/27/08	08/27/08	BOTTLED WATER		12.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–23	P1	09MI0900011	CONGRESSIONAL QUARTERLY INC.	09/15/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,055.00
10–31	SF	DY081000163		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–654.00
10–31	SF	DY081000749		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–141.75
10–31	S1	DY081000269		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		230.83

11–24	P1	09MI0900038	STUART FOSTER	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	32.26
11–24	P1	09MI0900045	DO	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	132.50
11–26	P1	09MI0900053	STAPLES BUSINESS ADVANTAGE	01/15/08	08/20/08	OFFICE SUPPLIES	98.09
12–02	SF	DY081100137		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–348.00
12–02	SF	DY081100619		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–113.90
12–02	S1	DY081100266		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	634.44
12–02	P1	09MI0900036	RUTH ELROD	10/10/08	10/10/08	OFFICE SUPPLIES	35.86
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	4.99
12–04	C1	NW200833803	DO	09/16/08	09/16/08	BOTTLED WATER	13.68
12–04	C1	NW200833803	DO	09/16/08	09/16/08	BOTTLED WATER	48.69
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	HR	620415	JEWISH RENAISSANCE MEDIA	03/03/08	03/02/09	REFUND;OVERPAYMENT	–19.29
12–05	HR	620415	THE OBSERVER NEWSPAPER	04/01/08	04/01/09	REFUND;OVERPAYMENT	–43.50
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	4.99
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER	33.34
12–11	C1	NW200834403	DO	10/15/08	10/15/08	BOTTLED WATER	7.38
12–11	C1	NW200834403	DO	10/15/08	10/15/08	BOTTLED WATER	18.69
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	96.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	2,386.24
		EQUIPMENT					
10–22	P9	OFP08036010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000832214		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	332.54
11–12	F2	RN000025080	CDW GOVERNMENT INC	11/03/08	11/03/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,315.00
11–20	P9	OFP08036011	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000837994		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	332.54
12–19	P9	OFP08036012	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000844144		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	332.54
						EQUIPMENT TOTALS:	7,850.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,339.47
						OFFICE TOTALS:	313,339.47

2007 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–26	P1	09MI0900052	STAPLES BUSINESS ADVANTAGE	10/30/07	12/28/07	OFFICE SUPPLIES	73.11
						SUPPLIES AND MATERIALS TOTALS:	73.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.11
						OFFICE TOTALS:	73.11

2008 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,791.05	4,915.48
PERSONNEL COMPENSATION	1,010,997.87	314,294.80
TRAVEL	29,306.94	12,138.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DENNIS J. KUCINICH—Con.							
					RENT, COMMUNICATION, UTILITIES	96,243.67	26,317.76
					PRINTING AND REPRODUCTION	21,043.05	852.75
					OTHER SERVICES	9,480.87	2,508.66
					SUPPLIES AND MATERIALS	55,560.80	30,320.31
					EQUIPMENT	57,701.90	21,312.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,126.15	412,660.24
					OFFICE TOTALS:	1,330,126.15	412,660.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	OP 8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		169.62
10–20	04 NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		480.26
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		855.21
11–24	OP 8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		1,636.74
12–19	OP 8USPS110003	DO	11/01/08	11/30/08	FRANKED MAIL		108.52
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		1,665.13
					FRANKED MAIL TOTALS:		4,915.48
PERSONNEL COMPENSATION							
		BENEDICT,JAMES J	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,499.99
		BENNY, JOSEPH R.	10/01/08	12/31/08	DISTRICT DIRECTOR		26,855.00
		BOURKE, JARON	10/01/08	12/31/08	CHIEF OF STAFF		16,127.99
		CAREY, MARIAN R.	10/01/08	12/31/08	SCHEDULER/ASSISTANT DISTRICT		18,892.01
		CASINI, LISA A.	10/01/08	12/31/08	SCHEDULER		11,875.00
		EDGERTON, VICTOR S.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		25,081.76
		GELFAND, MARTIN D.	10/01/08	12/31/08	STAFF ATTORNEY		25,581.34
		GOMEZ, LUIS A.	10/01/08	12/31/08	CONGRESSIONAL STAFF		13,251.24
		INCHAK, STEPHEN T.	10/01/08	12/31/08	CONGRESSIONAL AIDE		19,863.01
		JADALLAH, MALAK	10/01/08	12/31/08	CONGRESSIONAL AIDE		16,837.76
		JADALLAH,DIALA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,500.00
		MILES, CHRISTINE	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,717.74
		MULLOY, THOMAS	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,999.99
		PETTUS, MORRIS A.	10/01/08	12/31/08	CONGRESSIONAL AIDE		14,290.24
		ROKAKIS, LAURIE	10/01/08	12/31/08	CONGRESSIONAL AIDE		15,232.24
		VEITH, CATHERINE B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,282.26
		VITTARDI, LYNN M.	10/01/08	12/31/08	FIELD REPRESENTATIVE		17,090.99
		VOSSBRINCK,CANDACE A	10/01/08	12/31/08	SCHEDULER		28,316.24
		WHITE,NATHANIEL D	11/01/08	12/31/08	PRESS SECRETARY		6,000.00
		DO	10/01/08	10/31/08	TEMPORARY EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS:		314,294.80
TRAVEL							
10–06	P1 09OH1000004	LAURIE S ROKAKIS	09/23/08	09/23/08	LOCAL TRANSPORTATION		6.00
10–17	P1 09OH1000010	CANDACE A. VOSSBRINCK	07/29/08	09/29/08	PRIVATE AUTO MILEAGE		25.86
10–17	P1 09OH1000006	NATHANIEL D WHITE	09/29/08	09/29/08	LOCAL TRANSPORTATION		13.00

10–17	P1	090H1000007	STEPHEN T. INCHAK	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	90.90
10–17	P1	090H1000008	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	0.85
10–22	P1	090H1000019	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	A/F 5 TRIPS MBR	2,688.50
10–23	P1	090H1000013	JAMES J BENEDICT	09/16/08	09/23/08	PRIVATE AUTO MILEAGE	16.67
10–30	P1	090H1000024	MARTIN D GELFAND	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	410.06
10–30	P1	090H1000025	DO	07/15/08	07/17/08	LOCAL TRANSPORTATION	6.00
11–13	P1	090H1000053	CANDACE A. VOSSBRINCK	10/06/08	10/24/08	PRIVATE AUTO MILEAGE	43.27
11–13	P1	090H1000033	CHRISTINE MILES	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	20.37
11–13	P1	090H1000034	JAMES J BENEDICT	10/08/08	10/28/08	PRIVATE AUTO MILEAGE	32.47
11–13	P1	090H1000045	JARON BOURKE	10/16/08	10/17/08	A/F BWI-CLE-BWI 4YV9	283.00
11–13	P1	090H1000046	DO	10/16/08	10/17/08	CAR RENTAL	132.14
11–13	P1	090H1000047	DO	10/17/08	10/17/08	GASOLINE	7.85
11–13	P1	090H1000048	DO	10/16/08	10/17/08	LOCAL TRANSPORTATION	40.00
11–13	P1	090H1000049	DO	10/16/08	10/17/08	PRIVATE AUTO MILEAGE	37.98
11–13	P1	090H1000035	MARTIN D GELFAND	08/04/08	08/21/08	PRIVATE AUTO MILEAGE	76.26
11–13	P1	090H1000036	DO	08/04/08	08/15/08	LOCAL TRANSPORTATION	3.00
11–13	P1	090H1000030	STEPHEN T. INCHAK	10/02/08	10/31/08	PRIVATE AUTO MILEAGE	100.49
11–13	P1	090H1000031	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	2.25
12–01	P1	090H1000055	CITIBANK GOV CARD SERVICE	09/30/08	10/23/08	A/F AND BAG FEES-MBR	6,515.50
12–01	P1	090H1000068	HON. DENNIS J. KUCINICH	04/03/08	04/03/08	TAXI	20.00
12–01	P1	090H1000069	DO	11/14/08	11/14/08	TAXI	15.00
12–01	P1	090H1000070	DO	11/16/08	11/16/08	TAXI	90.00
12–01	P1	090H1000071	DO	11/18/08	11/18/08	TAXI	18.00
12–01	P1	090H1000072	DO	11/13/08	11/13/08	TAXI	105.00
12–18	P1	090H1000078	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F BWI-CLE #7859 KUCINICH	156.50
12–22	P1	090H1000098	CANDACE A. VOSSBRINCK	11/14/08	12/12/08	PRIVATE AUTO MILEAGE	35.91
12–22	P1	090H1000099	CITIBANK GOV CARD SERVICE	11/18/08	12/19/08	A/F CLE-DCA-CLE KUCINICH	303.01
12–22	P1	090H1000085	HON. DENNIS J. KUCINICH	06/15/08	06/15/08	LOCAL TRANSPORTATION	85.00
12–22	P1	090H1000086	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	75.00
12–22	P1	090H1000096	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION	75.00
12–22	P1	090H1000100	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	65.00
12–22	P1	090H1000101	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	65.00
12–22	P1	090H1000102	DO	02/14/08	02/14/08	LOCAL TRANSPORTATION	20.00
12–22	P1	090H1000103	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION	85.00
12–22	P1	090H1000104	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION	71.00
12–22	P1	090H1000088	MARTIN D GELFAND	09/10/08	09/25/08	PRIVATE AUTO MILEAGE	113.12
12–22	P1	090H1000089	DO	09/10/08	09/23/08	LOCAL TRANSPORTATION	8.00
12–22	P1	090H1000091	STEPHEN T. INCHAK	11/10/08	11/20/08	PRIVATE AUTO MILEAGE	60.60
12–29	P1	090H1000106	MARTIN D GELFAND	10/02/08	10/31/08	PRIVATE AUTO MILEAGE	113.12
12–29	P1	090H1000107	DO	10/10/08	10/21/08	LOCAL TRANSPORTATION	6.50
						TRAVEL TOTALS:	12,138.18
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	090H1000003	NOEL J. BARKER	08/15/08	08/15/08	TELECOMMUNICATIONS CHARGES	190.00
10–17	P1	090H1000012	COX COMMUNICATIONS	09/11/08	10/10/08	UTILITIES	41.26
10–17	P1	090H1000011	MARIAN CAREY	09/17/08	09/17/08	POSTAGE/MAILING SERVICE	42.00
10–22	S5	DY081000498		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001099		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081004891		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	301.01
10–22	S5	DY081006593		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	56.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS J. KUCINICH—Con.								
10–22	S5	DY081009003		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		277.78
10–22	P1	09OH1000014	ATT	08/22/08	09/21/09	TELECOMMUNICATIONS CHARGES		331.60
10–22	P1	09OH1000018	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		446.99
10–22	P1	09OH1000016	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		41.52
10–30	P1	09OH1000026	MARTIN D GELFAND	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		37.17
11–03	S6	OH4673R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT PARMA		1,070.00
11–03	S6	OH6746R0810	DO	10/01/08	10/31/08	GSA RENT LAKEWOOD		5,756.00
11–13	P1	09OH1000029	ATT	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		345.36
11–13	P1	09OH1000037	MARTIN D GELFAND	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES		37.09
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL		26.34
11–20	S5	DY081100500		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101102		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5	DY081104708		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		289.21
11–20	S5	DY081106365		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		56.93
11–20	S5	DY081108771		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		330.78
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/10/08	11/10/08	OVERNIGHT MAIL		53.20
11–26	S6	OH4673R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT PARMA		1,070.00
11–26	S6	OH6746R0811	DO	11/01/08	11/30/08	GSA RENT LAKEWOOD		5,756.00
12–01	P1	09OH1000073	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		433.36
12–01	P1	09OH1000061	COX COMMUNICATIONS	11/11/08	12/10/08	UTILITIES		41.26
12–01	P1	09OH1000054	MARIAN CAREY	10/28/08	10/28/08	POSTAGE/MAILING SERVICE		42.00
12–01	P1	09OH1000057	NOEL J. BARKER	10/09/08	10/09/08	TELECOMMUNICATIONS CHARGES		150.00
12–01	P1	09OH1000056	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		56.66
12–02	P1	09OH1000062	LAKEWOOD BOARD OF EDUCATION	09/02/08	09/02/08	TEMPORARY SPACE RENTAL		106.63
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL		26.34
12–18	S4	08353001020		11/01/08	11/30/08	RECORDING (TRANSFER)		89.00
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/15/08	11/15/08	OVERNIGHT MAIL		84.71
12–22	S5	DY081200486		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201082		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		90.00
12–22	S5	DY081204682		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		300.00
12–22	S5	DY081206331		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		56.93
12–22	S5	DY081208715		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		183.65
12–22	P1	09OH1000093	ATT	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		338.01
12–22	P1	09OH1000095	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		489.76
12–22	P1	09OH1000090	MARTIN D GELFAND	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		36.65
12–22	P1	09OH1000097	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		79.63
12–30	S6	OH4673R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT PARMA		1,070.00
12–30	S6	OH6746R0812	DO	12/01/08	12/31/08	GSA RENT LAKEWOOD		5,756.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,317.76
		PRINTING AND REPRODUCTION						
10–06	P1	09OH1000001	P.S. GRAPHICS, INC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION		135.00
11–13	P1	09OH1000043	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		179.50
11–13	P1	09OH1000044	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION		538.25
						PRINTING AND REPRODUCTION TOTALS:		852.75

		OTHER SERVICES					
10–22	P1	09OH1000017	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
11–03	S6	OH4673S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY PARMA	35.42
11–03	S6	OH5136S0810	DO	10/01/08	10/31/08	SECURITY LAKEWOOD	217.80
11–26	S6	OH4673S0811	DO	11/01/08	11/30/08	SECURITY PARMA	35.42
11–26	S6	OH5136S0811	DO	11/01/08	11/30/08	SECURITY LAKEWOOD	217.80
12–02	P1	09OH1000074	ADFERO GROUP LLC 2	07/22/08	07/29/08	EMAIL AND WEB RELATED SERVICES	570.00
12–22	P1	09OH1000094	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	732.00
12–30	S6	OH4673S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY PARMA	35.42
12–30	S6	OH5136S0812	DO	12/01/08	12/31/08	SECURITY LAKEWOOD	217.80
						OTHER SERVICES TOTALS:	2,508.66
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827504	DO	08/07/08	08/07/08	BOTTLED WATER	32.82
10–06	C1	NW200827504	DO	08/22/08	08/22/08	BOTTLED WATER	21.75
10–06	C1	NW200827504	DO	08/29/08	08/29/08	BOTTLED WATER	15.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09OH1000002	STAPLES CREDIT PLAN	08/28/08	08/28/08	OFFICE SUPPLIES	381.43
10–06	P1	09OH1000005	WASHINGTON POST	10/13/08	10/12/09	PUBLICATION/REFERENCE MATERIAL	133.80
10–15	HR	340282	THE NEW YORK TIMES	06/05/08	06/03/09	REFUND;OVERPAYMENT	–328.93
10–15	HR	340282	DO	05/09/08	05/07/09	REFUND;OVERPAYMENT	–23.61
10–17	P1	09OH1000009	STEPHEN T. INCHAK	09/01/08	09/01/08	OFFICE SUPPLIES	7.53
10–22	P2	OSS50552	ALLIANCE MICRO	09/29/08	09/29/08	RECYCLED PADS #MEA59179	40.00
10–22	P2	OSS50552	DO	09/29/08	09/29/08	LEXMARK #24 COLOR CARTRIDGE #	42.00
10–22	P2	OSS50552	DO	09/29/08	09/29/08	LEXMARK #23A BLACK CARTRIDGE	40.00
10–22	P1	09OH1000015	BARRON'S	09/29/08	10/12/09	PUBLICATION/REFERENCE MATERIAL	157.57
10–30	P1	09OH1000027	JOSEPH R. BENNY	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	42.25
10–30	P1	09OH1000023	MARIAN CAREY	09/01/08	09/30/08	BOTTLED WATER	26.94
10–30	P1	09OH1000021	SUN NEWSPAPERS	11/01/08	01/31/11	PUBLICATION/REFERENCE MATERIAL	104.67
10–30	P1	09OH1000022	THE NATION	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	69.00
10–30	P1	09OH1000020	WASHINGTON POST	10/13/08	10/12/10	PUBLICATION/REFERENCE MATERIAL	128.33
10–31	S1	DY081000378		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	85.34
11–13	P1	09OH1000028	BARRON'S	11/10/09	11/10/10	PUBLICATION/REFERENCE MATERIAL	157.57
11–13	P1	09OH1000052	CANDACE A. VOSSBRINCK	10/04/08	10/04/08	PUBLICATION/REFERENCE MATERIAL	5.29
11–13	P1	09OH1000038	CATHOLIC UNIVERSE BULLETIN	05/04/09	05/04/11	PUBLICATION/REFERENCE MATERIAL	46.00
11–13	P1	09OH1000041	HON. DENNIS J. KUCINICH	09/17/08	09/17/08	PUBLICATION/REFERENCE MATERIAL	94.12
11–13	P1	09OH1000042	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL	950.00
11–13	P1	09OH1000040	STAPLES	09/29/08	09/29/08	OFFICE SUPPLIES	170.10
11–13	P1	09OH1000032	STEPHEN T. INCHAK	10/15/08	10/15/08	OFFICE SUPPLIES	8.08
11–13	P1	09OH1000050	THE GAZETTE	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL	15.00
11–13	P1	09OH1000051	THE PLAIN DEALER	07/15/09	07/15/10	PUBLICATION/REFERENCE MATERIAL	110.00
11–13	P1	09OH1000039	WEST LIFE	05/27/09	05/27/11	PUBLICATION/REFERENCE MATERIAL	57.00
12–01	P1	09OH1000058	DOW JONES & COMPANY, INC.	09/22/09	09/22/10	PUBLICATION/REFERENCE MATERIAL	369.07
12–01	P1	09OH1000063	MARIAN CAREY	09/22/08	09/22/08	BOTTLED WATER	26.94
12–02	S1	DY081100371		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	287.50
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/08/08	09/08/08	BOTTLED WATER	23.69
12–04	C1	NW200833804	DO	09/23/08	09/23/08	BOTTLED WATER	37.38
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS J. KUCINICH—Con.								
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/07/08	10/07/08	BOTTLED WATER		32.38
12–11	C1	NW200834404	DO	10/22/08	10/22/08	BOTTLED WATER		22.38
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–22	P1	09OH1000092	CRAIN COMMUNICATION	09/21/08	09/21/10	PUBLICATION/REFERENCE MATERIAL		59.00
12–22	P1	09OH1000087	NEW ENGLAND JOURNAL	12/04/08	12/04/09	PUBLICATION/REFERENCE MATERIAL		99.00
12–29	P1	09OH1000109	CLEVELAND JEWISH NEWS	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		46.95
12–29	P1	09OH1000105	CONGRESSIONAL QUARTERLY INC.	12/30/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		25,717.00
12–29	P1	09OH1000110	SUN NEWS	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		85.54
12–29	P1	09OH1000111	DO	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		85.54
12–29	P1	09OH1000112	DO	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		85.54
12–29	P1	09OH1000113	DO	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		85.54
12–29	P1	09OH1000114	DO	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		96.55
12–29	P1	09OH1000115	DO	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		54.60
12–29	P1	09OH1000116	DO	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		65.52
12–29	P1	09OH1000117	DO	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		94.64
12–31	S1	DY081200363		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		322.58
							SUPPLIES AND MATERIALS TOTALS:	30,320.31
		EQUIPMENT						
10–22	P9	OFP08103510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–29	F2	RN000025010	DELL DIRECT SALES	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–29	F2	RN000025010	DO	10/07/08	10/07/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
10–31	S8	MA000832394		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		349.00
11–20	P9	OFP08103511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838585		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		349.00
12–11	P1	09OH1000075	CENTURUM, INC.	07/22/08	07/22/08	MAINTENANCE AND REPAIRS		262.50
12–11	P1	09OH1000076	DO	07/03/08	07/03/08	MAINTENANCE AND REPAIRS		1,050.00
12–11	P1	09OH1000077	DO	07/17/08	07/17/08	MAINTENANCE AND REPAIRS		630.00
12–19	P9	OFP08103512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–29	F1	NN000025395	CENTURUM, INC.	07/07/08	07/07/08	T&M SERVICE		1,050.00
12–30	S8	MA000844732		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		349.00
							EQUIPMENT TOTALS:	21,312.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,660.24

							OFFICE TOTALS:	412,660.24

2006 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–22	P1	09OH1000079	HON. DENNIS J. KUCINICH	01/05/06	01/05/06	LOCAL TRANSPORTATION	62.00
						TRAVEL TOTALS:	62.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.00
						OFFICE TOTALS:	62.00

2008 HON. JOHN R. "RANDY" KUHL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	179,603.15	2,077.28
PERSONNEL COMPENSATION	763,090.14	224,459.91
PERSONNEL BENEFITS	4,798.55	1,658.46
TRAVEL	29,883.24	13,465.31
RENT, COMMUNICATION, UTILITIES	51,814.99	12,105.48
PRINTING AND REPRODUCTION	213,702.09	0.00
OTHER SERVICES	15,888.91	7,015.21
SUPPLIES AND MATERIALS	9,057.46	1,201.97
EQUIPMENT	43,958.75	12,009.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,797.28	273,992.71
OFFICE TOTALS:	1,311,797.28	273,992.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	823.38
10–31	SF	DY081000503		10/20/08	11/01/08	FRANKED MAIL	–50.42
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,176.73
12–02	SF	DY081100420		11/20/08	12/01/08	FRANKED MAIL	–47.35
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	174.94
						FRANKED MAIL TOTALS:	2,077.28

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/08	12/31/08	SHARED EMPLOYEE	3,000.00
BANIK, COLLEEN A.	10/01/08	12/31/08	DISTRICT OFFICE COORDINATOR	18,250.01
BERNIER, LAURYN E.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	16,500.01
BIRCHER,MEREDITH L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,750.01
BLEIBERG, PAUL E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,250.00
CALIFF,CAROLINE W	10/01/08	11/30/08	SCHEDULE COORDINATOR	5,000.00
CLARK, NANCY R.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	17,500.01
DYCKMAN, GAYLE M.	10/01/08	12/31/08	STAFF ASSISTANT	13,499.99
ELLIS,PIERSON B	10/01/08	12/31/08	DISTRICT DIRECTOR	15,750.01
KINSLEY,MATTHEW R	10/01/08	12/31/08	STAFF ASSISTANT	12,750.01
LIVINGSTON, KAREN J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,500.00
PEPIN,TAMMY L	10/01/08	12/31/08	STAFF ASSISTANT	10,750.00
TISINGER,MEGHAN E	09/01/08	12/31/08	PRESS SECRETARY	16,011.12
VAN WICKLIN, ROBERT W.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			PERSONNEL COMPENSATION TOTALS:	224,459.91

PERSONNEL BENEFITS

10–31	S7	08305000285		10/01/08	10/31/08	TRANSIT BENEFITS	829.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
12–03	S7	08338000283		11/01/08	11/30/08	TRANSIT BENEFITS		829.20
							PERSONNEL BENEFITS TOTALS:	1,658.46
		TRAVEL						
10–08	P1	09NY2900006	PIERSON ELLIS	09/11/08	09/24/08	PRIVATE AUTO MILEAGE		135.50
10–20	P1	09NY2900014	ROBERT W. VAN WICKLIN	10/01/08	10/04/08	PRIVATE AUTO MILEAGE		503.80
10–20	P1	09NY2900015	DO	10/03/08	10/03/08	MEALS ON TRAVEL		17.04
10–22	P1	09NY2900018	DO	10/05/08	10/10/08	PRIVATE AUTO MILEAGE		917.40
10–22	P1	09NY2900019	DO	10/06/08	10/09/08	LODGING		627.16
10–22	P1	09NY2900020	DO	10/07/08	10/09/08	MEALS ON TRAVEL		69.90
10–30	P1	09NY2900026	DO	10/12/08	10/16/08	PRIVATE AUTO MILEAGE		788.15
10–30	P1	09NY2900027	DO	10/13/08	10/16/08	LODGING		616.00
10–30	P1	09NY2900028	DO	10/15/08	10/16/08	MEALS ON TRAVEL		29.97
10–30	P1	09NY2900029	DO	10/15/08	10/15/08	LOCAL TRANSPORTATION		3.00
11–06	P1	09NY2900032	DO	10/19/08	10/23/08	LODGING		575.70
11–06	P1	09NY2900033	DO	10/20/08	10/24/08	MEALS ON TRAVEL		99.28
11–07	P1	09NY2900031	DO	10/19/08	10/24/08	PRIVATE AUTO MILEAGE		924.00
11–17	P1	09NY2900040	HON. JOHN "RANDY" KUHL	06/20/08	09/29/08	PRIVATE AUTO MILEAGE		3,719.10
11–17	P1	09NY2900037	ROBERT W. VAN WICKLIN	10/26/08	10/30/08	PRIVATE AUTO MILEAGE		648.45
11–17	P1	09NY2900038	DO	10/26/08	10/30/08	LODGING		313.60
11–17	P1	09NY2900039	DO	10/26/08	10/30/08	MEALS ON TRAVEL		96.10
11–24	P1	09NY2900041	NANCY R CLARK	08/20/08	10/15/08	PRIVATE AUTO MILEAGE		250.50
11–24	P1	09NY2900042	ROBERT W. VAN WICKLIN	11/03/08	11/04/08	PRIVATE AUTO MILEAGE		734.25
11–24	P1	09NY2900043	DO	11/03/08	11/04/08	LODGING		313.55
11–24	P1	09NY2900044	DO	11/03/08	11/04/08	MEALS ON TRAVEL		87.29
12–11	P1	09NY2900051	GAYLE M. DYCKMAN	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		94.20
12–11	P1	09NY2900052	MEGHAN TISINGER	10/08/08	10/08/08	GASOLINE		40.00
12–11	P1	09NY2900053	DO	10/06/08	10/12/08	MEALS ON TRAVEL		88.49
12–11	P1	09NY2900054	DO	10/06/08	10/12/08	LODGING		548.80
12–11	P1	09NY2900055	DO	10/06/08	10/14/08	PRIVATE AUTO MILEAGE		329.45
12–20	P1	09NY2900065	HON. JOHN "RANDY" KUHL	11/19/08	11/21/08	A/F MCO-DCA-MCO #5021 MBR		329.50
12–20	P1	09NY2900066	DO	11/19/08	11/20/08	LOCAL TRANSPORTATION		34.00
12–20	P1	09NY2900067	DO	11/10/08	12/08/08	PRIVATE AUTO MILEAGE		531.13
							TRAVEL TOTALS:	13,465.31
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09NY2900010	BATH ELECTRIC, GAS & WATER	08/18/08	09/17/08	UTILITIES		101.29
10–08	P1	09NY2900011	FRONTIER	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		225.60
10–16	P1	09NY2900013	AT & T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		274.55
10–16	P1	09NY2900012	CPE COMMUNICATIONS INC	09/17/08	09/17/08	TELECOMMUNICATIONS CHARGES		265.40
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		6.62
10–22	S5	DY081000487		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001089		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		100.00
10–22	S5	DY081004797		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,922.70
10–22	S5	DY081006581		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.51

10–22	S5	DY081008926		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	71.76
10–22	P9	NY2904R0810	CANAL EAST COMPANY LLC	10/01/08	10/31/08	RENT-FAIRPORT	329.29
10–22	P1	09NY2900021	MATTHEW R KINSLEY	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	8.40
10–22	P9	NY2902R0810	PARK CENTRE DEVELOPMENT, INC.	10/01/08	10/31/08	RENT-OLEAN	175.00
10–22	P9	NY2903R0810	WILLIAM C CONLEY	10/01/08	10/31/08	RENT-BATH	800.00
10–23	P1	09NY2900025	VERIZON NEW YORK INC	08/07/08	09/18/08	TELECOMMUNICATIONS CHARGES	195.64
10–23	P1	09NY2900024	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	71.73
10–30	P1	09NY2900030	FRONTIER	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	256.63
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	6.97
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	4.91
11–17	P1	09NY2900034	BATH ELECTRIC, GAS & WATER	09/17/08	10/17/08	UTILITIES	80.46
11–20	S5	DY081100489		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101092		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	100.00
11–20	S5	DY081104620		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,094.10
11–20	S5	DY081106353		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.51
11–20	S5	DY081108694		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.09
11–20	P9	NY2904R0811	CANAL EAST COMPANY LLC	11/01/08	11/30/08	RENT-FAIRPORT	329.29
11–20	P9	NY2902R0811	PARK CENTRE DEVELOPMENT, INC.	11/01/08	11/30/08	RENT-OLEAN	175.00
11–20	P9	NY2903R0811	WILLIAM C CONLEY	11/01/08	11/30/08	RENT-BATH	800.00
11–25	P1	09NY2900046	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	418.82
11–25	P1	09NY2900045	VERIZON NEW YORK INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	200.33
11–25	P1	09NY2900047	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	70.83
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	52.50
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	37.53
12–05	P1	09NY2900050	FRONTIER	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	229.98
12–16	P1	09NY2900058	BATH ELECTRIC, GAS & WATER	10/17/08	11/14/08	UTILITIES	291.91
12–19	P9	NY2904R0812	CANAL EAST COMPANY LLC	12/01/08	12/31/08	RENT-FAIRPORT	201.78
12–19	P9	NY2902R0812	PARK CENTRE DEVELOPMENT, INC.	12/01/08	12/31/08	RENT-OLEAN	175.00
12–19	P9	NY2903R0812	WILLIAM C CONLEY	12/01/08	12/31/08	RENT-BATH	490.39
12–20	P1	09NY2900064	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	632.08
12–20	P1	09NY2900061	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	193.05
12–20	P1	09NY2900063	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	72.68
12–22	S5	DY081200475		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201072		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	100.00
12–22	S5	DY081204598		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	591.02
12–22	S5	DY081206319		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.51
12–22	S5	DY081208638		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	16.48
12–29	P1	09NY2900069	BATH ELECTRIC, GAS & WATER	11/14/08	12/09/08	UTILITIES	663.92
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	9.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,105.48
		OTHER SERVICES					
10–02	P1	09NY2900003	ARC OF STEUBEN	08/05/08	08/26/08	JANITORIAL AND RELATED SERVICE	269.00
10–02	P1	09NY2900004	COPY SOURCE, INC	09/09/08	09/09/08	SERVICE CONTRACT	94.95
10–02	P1	09NY2900005	DO	09/09/08	09/09/08	SERVICE CONTRACT	343.95
10–02	P1	09NY2900001	CPE COMMUNICATIONS & SECURITY	09/12/08	09/12/08	SERVICE CONTRACT	85.00
10–08	P1	09NY2900008	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	660.75
10–08	P1	09NY2900009	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
11–17	P1	09NY2900036	ARC OF STEUBEN	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE	336.25
11–25	P1	09NY2900048	FIRESIDE 21	08/01/08	11/10/08	EMAIL AND WEB RELATED SERVICES	993.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
11–25	P1	09NY2900049	DO	08/01/08	10/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
12–16	P1	09NY2900057	ARC OF STEUBEN	10/07/08	10/28/08	JANITORIAL AND RELATED SERVICE		269.00
12–22	P1	09NY2900068	THE SHREDMOBILE	12/08/08	12/08/08	JANITORIAL AND RELATED SERVICE		349.38
12–29	P1	09NY2900070	DO	12/03/08	12/03/08	JANITORIAL AND RELATED SERVICE		103.68
						OTHER SERVICES TOTALS:		7,015.21
		SUPPLIES AND MATERIALS						
10–02	P1	09NY2900002	THE EVENING TRIBUNE	09/25/08	02/25/09	PUBLICATION/REFERENCE MATERIAL		78.00
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER		35.10
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09NY2900007	POST NEWSPAPERS	10/09/08	10/09/09	PUBLICATION/REFERENCE MATERIAL		17.95
10–20	P1	09NY2900016	VILLAGE OFFICE SUPPLY	09/29/08	09/29/08	OFFICE SUPPLIES		18.20
10–20	P1	09NY2900017	DO	09/29/08	09/29/08	OFFICE SUPPLIES		5.10
10–22	P1	09NY2900022	XEROX CORPORATION	09/19/08	09/19/08	OFFICE SUPPLIES		94.00
10–23	P1	09NY2900023	CULLIGAN BOTTLED WATER	10/01/08	10/31/08	BOTTLED WATER		29.65
10–31	SF	DY081000210		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–309.50
10–31	SF	DY081000796		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY081000366		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		119.12
11–17	P1	09NY2900035	H.L. TREU OFFICE SUPPLY CORP	04/30/08	04/30/08	OFFICE SUPPLIES		200.88
12–02	SF	DY081100179		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–172.75
12–02	SF	DY081100661		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
12–02	S1	DY081100360		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		168.84
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833804	DO	09/22/08	09/22/08	BOTTLED WATER		34.21
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834404	DO	10/21/08	10/21/08	BOTTLED WATER		33.15
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09NY2900059	H.L. TREU OFFICE SUPPLY CORP	10/07/08	10/07/08	OFFICE SUPPLIES		114.41
12–16	P1	09NY2900056	MATTHEW R KINSLEY	12/03/08	12/03/08	OFFICE SUPPLIES		3.98
12–19	P1	09NY2900060	AMBER ALLEN	12/03/08	12/03/08	OFFICE SUPPLIES		530.73
12–22	P1	09NY2900062	SODEXO, INC. & AFFILIATES	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		344.45
12–31	SF	DY081200176		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–108.00
						SUPPLIES AND MATERIALS TOTALS:		1,201.97
		EQUIPMENT						
10–22	P9	OFP08102610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08102710	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831313		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		274.17
11–20	P9	OFP08102611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08102711	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839181		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		382.34
11–26	S8	MA000839182		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		108.17
11–26	S8	MA000839183		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		108.17

11–26	S8	MA000839184		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839185		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839194		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839195		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839196		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839197		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839198		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839199		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	108.17
12–19	P9	OFP08102612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08102712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845326		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	373.88
						EQUIPMENT TOTALS:	12,009.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,992.71
						OFFICE TOTALS:	273,992.71

2007 HON. JOHN R. "RANDY" KUHL, JR.
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–26	S8	MA000839186		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839187		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839188		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839189		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839190		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839191		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839192		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	108.17
11–26	S8	MA000839193		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	108.17
						EQUIPMENT TOTALS:	865.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	865.36
						OFFICE TOTALS:	865.36

2008 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,219.69	2,636.38
PERSONNEL COMPENSATION	999,927.90	247,166.25
PERSONNEL BENEFITS	1,136.31	0.00
TRAVEL	21,312.09	5,802.68
RENT, COMMUNICATION, UTILITIES	82,761.98	21,240.66
PRINTING AND REPRODUCTION	1,443.72	568.14
OTHER SERVICES	5,827.25	1,437.15
SUPPLIES AND MATERIALS	15,444.31	–1,124.16
EQUIPMENT	34,764.00	8,691.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,837.25	286,418.10
OFFICE TOTALS:	1,171,837.25	286,418.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	787.04
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	1,237.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAY LAHOOD—Con.								
12–02	SF	DY081100351		11/20/08	12/01/08	FRANKED MAIL		–59.45
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		744.78
12–31	SF	DY081200357		12/20/08	12/31/08	FRANKED MAIL		–73.50
							FRANKED MAIL TOTALS:	2,636.38
		PERSONNEL COMPENSATION						
			BAKER, BARBARA J.	10/01/08	12/31/08	OFFICE MANAGER		16,500.00
			BUIKEMA,SALLY INGE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,000.01
			BUTLER, TIMOTHY J.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		30,000.00
			COTTINGHAM,SARAH A	10/01/08	12/31/08	STAFF ASSISTANT		7,500.00
			DEBOER, JOAN M.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		8,189.76
			HALLOCK,MICHAEL J	10/01/08	12/31/08	CONSTITUENT SVC REPRESENTATIVE		6,249.99
			HEQUET, DIANE M.	10/01/08	12/31/08	STAFF ASST/CASEWORKER		16,250.01
			HINDS, JUDITH E.	10/01/08	12/31/08	STAFF ASST/CASEWORKER		15,000.00
			HURN, NATHANIEL A.	10/01/08	12/31/08	ASSISTANT OFFICE MANAGER		13,749.99
			LEMASTER, SHERILYN	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,249.99
			LIESMAN, DIANE	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			MERNA, CAROL D.	11/01/08	12/31/08	DEPUTY CHIEF OF STAFF		15,277.77
			MILLER, DONNA M.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER		18,750.00
			SADER, SHEILA M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,249.99
			SCHLICKSUP, MAUREEN	10/01/08	12/31/08	CASEWORKER		12,000.00
			YOUNGER, CELESTE Y.	10/01/08	12/31/08	RECEPTIONIST/CASEWORKER		11,250.00
							PERSONNEL COMPENSATION TOTALS:	247,166.25
		TRAVEL						
10–08	P1	09IL1800024	HON. RAY LAHOOD	10/03/08	10/03/08	A/F DCA-ORD 4402 LAHOOD		186.50
10–08	P1	09IL1800025	DO	09/29/08	09/29/08	A/F DCA-ORD #5886		183.50
10–08	P1	09IL1800027	DO	10/01/08	10/01/08	A/F PIA-DCA #1478		233.50
10–08	P1	09IL1800028	DO	09/08/08	09/08/08	A/F IND-DCA (1165)		484.50
10–08	P1	09IL1800029	DO	09/11/08	09/11/08	A/F DCA-STL 9414		387.50
10–08	P1	09IL1800030	DO	09/11/08	09/14/08	CAR RENTAL		664.94
10–08	P1	09IL1800031	DO	09/16/08	09/16/08	A/F PIA-DCA 5350		248.50
10–08	P1	09IL1800032	DO	09/18/08	09/22/08	A/F DCA-PIA 5023		501.49
10–08	P1	09IL1800021	JOAN DEBOER	09/09/08	09/09/08	LOCAL TRANSPORTATION		25.00
10–08	P1	09IL1800022	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		11.00
10–08	P1	09IL1800023	DO	09/23/08	09/23/08	LOCAL TRANSPORTATION		15.00
10–09	P1	09IL1800026	HON. RAY LAHOOD	09/29/08	10/01/08	CAR RENTAL		405.93
11–03	HV	09A90300033	PEORIA AREA CHAMBER OF	05/01/07	05/04/07	CORR. 7/3/08 DOC 08IL1800217		–900.00
11–05	P1	09IL1800038	DIANE LIESMAN	10/11/08	10/19/08	A/F DCA-ORD LIESMAN		287.00
11–05	P1	09IL1800039	DO	10/11/08	10/19/08	CAR RENTAL		325.26
11–05	P1	09IL1800040	HON. RAY LAHOOD	10/23/08	10/26/08	A/F PIA-ORD-DCA 7406 MBR		471.50
11–05	P1	09IL1800043	JOAN DEBOER	10/10/08	10/19/08	A/F DCA-ORD-SPI DEBOER		418.00
11–05	P1	09IL1800044	DO	10/24/08	10/24/08	LOCAL TRANSPORTATION		10.00
11–05	P1	09IL1800041	WILLIAM R. MARRIOTT	06/11/08	09/17/08	PRIVATE AUTO MILEAGE		139.67
12–17	P1	09IL1800049	STANDARD PARKING	10/01/08	10/31/08	LOCAL TRANSPORTATION		150.00

12–20	P1	09IL1800062	HON. RAY LAHOOD	12/08/08	12/08/08	A/F PIA-DCA 2427	238.00
12–20	P1	09IL1800063	DO	12/11/08	12/11/08	A/F DCA-PIA 3716	238.00
12–20	P1	09IL1800064	DO	10/03/08	10/05/08	CAR RENTAL	357.91
12–20	P1	09IL1800066	DO	11/21/08	11/21/08	GASOLINE	481.98
12–20	P1	09IL1800072	DO	11/19/08	11/19/08	A/F PIA-DCA 2758	238.00
						TRAVEL TOTALS:	5,802.68
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	7.54
10–08	P1	09IL1800014	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	103.84
10–08	P1	09IL1800013	ATT	08/13/08	09/12/08	UTILITIES	322.17
10–08	P1	09IL1800015	CITY WATER, LIGHT & POWER	08/12/08	09/17/08	UTILITIES	213.78
10–08	P1	09IL1800005	COMCAST	09/01/08	09/30/08	UTILITIES	56.85
10–08	P1	09IL1800006	DO	09/17/08	10/16/08	UTILITIES	59.14
10–08	P1	09IL1800011	DO	10/01/08	10/31/08	UTILITIES	56.85
10–08	P1	09IL1800007	STANDARD PARKING	09/01/08	09/30/08	PARKING	150.00
10–08	P1	09IL1800019	WILLIAM R. MARRIOTT	03/19/08	06/10/08	UTILITIES	127.08
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	14.32
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	27.95
10–22	S5	DY081000282		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	32.00
10–22	S5	DY081000915		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	95.00
10–22	S5	DY081003271		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	476.50
10–22	S5	DY081006378		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00
10–22	S5	DY081007730		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	341.26
10–22	P9	IL1801R0810	JACKSONVILLE SAVINGS BANK	10/01/08	10/31/08	RENT-JACKSONVILLE	575.00
10–22	P9	IL1802R0810	WILLIAM R. MARRIOTT	10/01/08	10/31/08	RENT-SPRINGFIELD	1,246.17
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	40.83
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	285.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	41.32
11–03	S6	IL1395R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT PEORIA	2,942.00
11–05	P1	09IL1800033	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	106.54
11–05	P1	09IL1800035	ATT	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	323.70
11–05	P1	09IL1800036	DO	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	322.85
11–05	P1	09IL1800037	CITY WATER, LIGHT & POWER	09/18/08	10/17/08	UTILITIES	141.32
11–06	P1	09IL1800050	COMCAST	10/17/08	11/16/08	UTILITIES	49.13
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	21.48
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	51.26
11–20	S5	DY081100280		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	32.00
11–20	S5	DY081100918		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	95.00
11–20	S5	DY081103173		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	465.24
11–20	S5	DY081106151		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00
11–20	S5	DY081107513		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	345.73
11–20	P9	IL1801R0811	JACKSONVILLE SAVINGS BANK	11/01/08	11/30/08	RENT-JACKSONVILLE	575.00
11–20	P9	IL1802R0811	WILLIAM R. MARRIOTT	11/01/08	11/30/08	RENT-SPRINGFIELD	1,246.17
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	14.97
11–26	S6	IL1395R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT PEORIA	2,942.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	22.24
12–08	P1	09IL1800053	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	101.70
12–08	P1	09IL1800054	ATT	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	317.55
12–08	P1	09IL1800055	CITY WATER, LIGHT & POWER	10/18/08	11/14/08	UTILITIES	145.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAY LAHOOD—Con.								
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		19.41
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL		5.85
12–19	P9	IL1801R0812	JACKSONVILLE SAVINGS BANK	12/01/08	12/31/08	RENT-JACKSONVILLE		575.00
12–19	P9	IL1802R0812	WILLIAM R. MARRIOTT	12/01/08	12/31/08	RENT-SPRINGFIELD		1,246.17
12–20	P1	09IL1800058	COMCAST	11/01/08	11/30/08	UTILITIES		51.84
12–20	P1	09IL1800059	DO	12/01/08	12/31/08	UTILITIES		56.84
12–20	P1	09IL1800060	DO	11/17/08	12/16/08	UTILITIES		30.48
12–20	P1	09IL1800069	MEDIACOM	12/03/08	01/02/09	UTILITIES		42.20
12–22	S5	DY081200268		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5	DY081200898		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		95.00
12–22	S5	DY081203167		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		430.69
12–22	S5	DY081206116		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		71.00
12–22	S5	DY081207460		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		335.11
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		303.55
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		301.83
12–30	S6	IL1395R0812	DO	12/01/08	12/31/08	GSA RENT PEORIA		2,942.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		26.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,240.66
		PRINTING AND REPRODUCTION						
11–06	P1	09IL1800046	RICOH AMERICAS CORPORATION	01/01/08	03/31/08	PRINTING AND REPRODUCTION		132.67
11–06	P1	09IL1800047	DO	04/01/08	09/17/08	PRINTING AND REPRODUCTION		196.63
11–06	P1	09IL1800048	DO	09/18/08	10/15/08	PRINTING AND REPRODUCTION		31.24
11–25	S3	08330000049		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		90.20
12–02	OP	08GPO100803	PUBLIC PRINTER	08/27/08	08/27/08	PRINTING		96.00
12–22	S3	08357000043		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		568.14
		OTHER SERVICES						
10–08	P1	09IL1800018	BONNIE ROBINSON	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		175.00
10–08	P1	09IL1800008	YOUNG'S SECURITY SYSTEMS INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		35.00
10–08	P1	09IL1800009	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		35.00
11–03	S6	IL1395S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY PEORIA		199.05
11–05	P1	09IL1800045	BONNIE ROBINSON	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		175.00
11–26	S6	IL1395S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY PEORIA		199.05
12–20	P1	09IL1800056	BONNIE ROBINSON	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		175.00
12–20	P1	09IL1800057	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		175.00
12–20	P1	09IL1800067	YOUNG'S SECURITY SYSTEMS INC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		35.00
12–20	P1	09IL1800068	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		35.00
12–30	S6	IL1395S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY PEORIA		199.05
						OTHER SERVICES TOTALS:		1,437.15
		SUPPLIES AND MATERIALS						
10–08	P1	09IL1800020	DIANE LIESMAN	08/20/08	08/20/08	OFFICE SUPPLIES		48.77
10–08	P1	09IL1800012	JOURNAL STAR	10/09/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		65.00
10–08	P1	09IL1800016	QUILL CORPORATION	08/20/08	08/20/08	OFFICE SUPPLIES		157.52

10–08	P1	09IL1800010	SHOPKO	09/17/08	09/17/08	OFFICE SUPPLIES	34.22
10–08	P1	09IL1800017	STAPLES CREDIT PLAN	08/25/08	08/25/08	OFFICE SUPPLIES	11.76
10–15	HR	340282	CONGRESSIONAL QUARTERLY INC.	03/20/08	03/20/09	REFUND;DUPLICATE PAYMENT	–2,898.00
10–27	HR	ACH209420	STAPLES CREDIT PLAN	07/30/08	07/30/08	ACH PAYMENT RETURN	–344.87
10–30	P1	08IL18RW283	DO	07/30/08	07/30/08	REISSUE PAYMENT	344.87
10–31	S1	DY081000210		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	560.98
11–05	P1	09IL1800034	STAPLES CREDIT PLAN	09/24/08	09/24/08	OFFICE SUPPLIES	17.98
11–05	P1	09IL1800042	TIMOTHY JOHN BUTLER	10/17/08	10/17/08	OFFICE SUPPLIES	31.86
12–02	SF	DY081100110		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–151.00
12–02	SF	DY081100592		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
12–02	S1	DY081100208		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	269.14
12–09	P1	09IL1800051	SULLY FRAMING AND ART	10/05/08	10/05/08	HABITATION EXPENSE	134.57
12–09	P1	09IL1800052	DO	10/25/08	10/25/08	HABITATION EXPENSE	137.72
12–12	P2	OSM38765	CDW GOVERNMENT INC	11/17/08	11/17/08	KINGSTON 1GB 333MHZ EVO DESKTO	245.00
12–12	P2	OSM38765	DO	11/17/08	11/17/08	KINGSTON 1GB DDR2-533 SODIMM C	18.00
12–12	P2	OSM38765	DO	11/17/08	11/17/08	SHIPPING	12.99
12–20	P1	09IL1800070	QUILL CORPORATION	11/06/08	11/06/08	OFFICE SUPPLIES	349.18
12–20	P1	09IL1800071	DO	11/06/08	11/06/08	OFFICE SUPPLIES	44.99
12–20	P1	09IL1800061	SHOPKO	11/19/08	11/19/08	OFFICE SUPPLIES	71.91
12–31	SF	DY081200108		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–218.50
12–31	SF	DY081200606		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–71.15
12–31	S1	DY081200208		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	51.50
						SUPPLIES AND MATERIALS TOTALS:	–1,124.16
		EQUIPMENT					
10–22	P9	OFP08023110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–22	P9	OFP08024010	DO	10/01/08	10/31/08	CMS PLAN	1,343.00
10–31	S8	MA000832198		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	354.00
11–20	P9	OFP08023111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08024011	DO	11/01/08	11/30/08	CMS PLAN	1,343.00
11–26	S8	MA000838393		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	354.00
12–19	P9	OFP08023112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08024012	DO	12/01/08	12/31/08	CMS PLAN	1,343.00
12–30	S8	MA000844511		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	354.00
						EQUIPMENT TOTALS:	8,691.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,418.10
						OFFICE TOTALS:	286,418.10

2007 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11–03	HV	09A90300033	PEORIA AREA CHAMBER OF	05/01/07	05/04/07	LODGING	900.00
						TRAVEL TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.00
						OFFICE TOTALS:	900.00

2006 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–08	P1	09IL1800001	COMCAST	10/17/05	11/16/05	UTILITIES	50.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RAY LAHOOD—Con.							
10–08	P1 09IL1800002	DO	11/17/05	12/16/05	UTILITIES		50.22
10–08	P1 09IL1800003	DO	12/17/05	01/16/06	UTILITIES		50.22
10–08	P1 09IL1800004	DO	11/17/06	12/16/06	UTILITIES		54.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		204.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204.74
					OFFICE TOTALS:		204.74
2008 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,377.55	2,719.59
					PERSONNEL COMPENSATION	865,404.50	235,199.79
					PERSONNEL BENEFITS	3,717.11	1,280.19
					TRAVEL	32,237.74	7,611.58
					RENT, COMMUNICATION, UTILITIES	70,922.89	18,465.03
					PRINTING AND REPRODUCTION	168,223.77	803.20
					OTHER SERVICES	24,665.63	6,207.00
					SUPPLIES AND MATERIALS	34,300.45	7,511.18
					EQUIPMENT	27,426.46	6,457.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,276.10	286,255.30
					OFFICE TOTALS:	1,330,276.10	286,255.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,080.28
10–31	SF DY081000303		10/20/08	11/01/08	FRANKED MAIL		–73.36
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,513.04
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		199.63
					FRANKED MAIL TOTALS:		2,719.59
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/08	12/31/08	SHARED EMPLOYEE		5,587.49
		ANDERSON,DALE A	10/01/08	12/31/08	MILITARY AND VETERAN'S LIAISON		12,481.26
		BROWN,HOLLY J	10/01/08	12/31/08	PART-TIME EMPLOYEE		12,234.51
		GATES,GLORIA	10/01/08	12/31/08	FIELD REP & SPEC PROJECTS COOR		9,500.01
		GUNDERSON,ABIGAIL	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,499.99
		HINES,ALLISON R	10/01/08	12/31/08	SCHEDULER		13,750.01
		HOLDORF,POLLY M	10/01/08	12/31/08	CASEWORKER/BUSIN FIELD LIAISON		11,150.01
		HOLMQUIST,MICHAEL-RAY	10/01/08	12/31/08	STAFF ASSISTANT		12,468.74
		MCCLURE,MALLORI B	10/29/08	12/31/08	STAFF ASSISTANT, LEGISLATION		7,027.78
		MCCREARY,ROBERT J	10/01/08	12/31/08	CHIEF OF STAFF		34,250.00
		MICHALSON,KRISTINE J	10/01/08	12/31/08	DEPUTY PRESS SECTY/STAFF ASST		10,750.01
		MORTENSEN,CATHERINE M	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		20,750.00
		NORDBERG,DANIEL P	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,249.99
		PHELEN, CHRISTOPHER D.	10/01/08	12/31/08	MILITARY LIAISON/SENIOR LA		20,999.99

			RALL,JOSEPH F	10/01/08	12/31/08	ACTING DEP. DISTRICT DIRECTOR	16,500.01
			RUSHING, CRAIG M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,499.99
			WALTERS,ASHLEY	11/01/08	11/30/08	STAFF ASSISTANT	2,500.00
						PERSONNEL COMPENSATION TOTALS:	235,199.79
		PERSONNEL BENEFITS					
10–31	S7	08305000081		10/01/08	10/31/08	TRANSIT BENEFITS	313.38
12–03	S7	08338000078		10/01/08	10/31/08	TRANSIT BENEFITS	313.32
12–22	S7	08357000071		12/01/08	12/31/08	TRANSIT BENEFITS	653.49
						PERSONNEL BENEFITS TOTALS:	1,280.19
		TRAVEL					
10–01	P1	09C00500002	HOLLY JOYCE WILLIAMS	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	65.28
10–01	P1	09C00500003	DO	09/15/08	09/15/08	PARKING	13.00
10–08	P1	09C00500017	HON. DOUG LAMBORN	09/23/08	09/23/08	LOCAL TRANSPORTATION	28.00
10–08	P1	09C00500015	JOSEPH F RALL	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	457.92
10–14	P1	09C00500016	GLORIA GATES	09/18/08	09/26/08	PRIVATE AUTO MILEAGE	17.76
10–16	P1	09C00500018	CITIBANK GOV CARD SERVICE	09/27/08	09/27/08	A/F DCA-DEN #3991 NORDBERG	209.50
10–22	P1	09C00500022	HON. DOUG LAMBORN	10/03/08	10/07/08	PRIVATE AUTO MILEAGE	796.32
10–28	P1	09C00500026	DO	10/14/08	10/15/08	PRIVATE AUTO MILEAGE	292.80
11–06	P1	09C00500032	CHRISTOPHER D. PHELEN	10/13/08	10/23/08	MEALS ON TRAVEL	169.32
11–06	P1	09C00500033	DO	10/15/08	10/15/08	GASOLINE	40.00
11–10	P1	09C00500034	DO	10/13/08	10/13/08	LOCAL TRANSPORTATION	16.00
11–10	P1	09C00500035	DO	10/13/08	10/23/08	PRIVATE AUTO MILEAGE	28.80
11–10	P1	09C00500036	ROBERT MCCREARY	10/14/08	10/28/08	MEALS ON TRAVEL	48.81
11–10	P1	09C00500037	DO	10/22/08	10/28/08	GASOLINE	61.34
11–10	P1	09C00500038	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	5.76
11–13	P1	09C00500040	HON. DOUG LAMBORN	10/29/08	10/29/08	PRIVATE AUTO MILEAGE	57.60
11–19	P1	09C00500039	ROBERT MCCREARY	10/23/08	10/23/08	MISCELLANEOUS TRAVEL	30.60
11–24	P1	09C00500044	CITIBANK GOV CARD SERVICE	10/13/08	10/30/08	A/F 3 TRIPS 2 STAFFERS	1,217.00
11–24	P1	09C00500045	DO	10/14/08	10/14/08	LODGING	125.10
11–24	P1	09C00500047	GLORIA GATES	10/16/08	10/16/08	PRIVATE AUTO MILEAGE	8.64
11–24	P1	09C00500049	HON. DOUG LAMBORN	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	9.60
11–24	P1	09C00500055	ROBERT MCCREARY	11/07/08	11/07/08	GASOLINE	40.89
11–24	P1	09C00500056	DO	11/06/08	11/06/08	MEALS ON TRAVEL	9.64
11–24	P1	09C00500058	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	2.00
11–25	P1	09C00500060	DO	11/13/08	11/13/08	MEALS ON TRAVEL	10.00
11–25	P1	09C00500061	DO	11/13/08	11/13/08	GASOLINE	38.85
12–02	P1	09C00500057	DO	11/08/08	11/08/08	MISCELLANEOUS TRAVEL	16.93
12–05	P1	09C00500065	HON. DOUG LAMBORN	11/17/08	11/17/08	LOCAL TRANSPORTATION	69.60
12–05	P1	09C00500069	POLLY M HOLDORF	09/03/08	11/20/08	PRIVATE AUTO MILEAGE	204.96
12–05	P1	09C00500077	DO	09/08/08	10/29/08	LOCAL TRANSPORTATION	33.50
12–05	P1	09C00500066	ROBERT MCCREARY	11/16/08	11/16/08	GASOLINE	44.84
12–05	P1	09C00500068	DO	11/17/08	11/20/08	MEALS ON TRAVEL	24.94
12–08	P1	09C00500083	MICHAEL R. HOLMQUIST	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	122.88
12–09	P1	09C00500067	ROBERT MCCREARY	11/18/08	11/18/08	MISCELLANEOUS TRAVEL	30.85
12–16	P1	09C00500090	DO	11/17/08	12/04/08	GASOLINE	77.09
12–16	P1	09C00500091	DO	12/03/08	12/05/08	MEALS ON TRAVEL	32.73
12–18	P1	09C00500089	DO	12/03/08	12/03/08	MISCELLANEOUS TRAVEL	24.27
12–20	P1	09C00500094	CITIBANK GOV CARD SERVICE	10/30/08	11/22/08	A/F MBR/STAFF (6)	1,595.98
12–20	P1	09C00500095	DO	10/30/08	11/22/08	CAR RENTAL	1,332.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DOUG LAMBORN—Con.								
12–20	P1	09C00500096	DO	11/09/08	11/09/08	LOCAL TRANSPORTATION		25.50
12–20	P1	09C00500097	JOSEPH F RALL	10/21/08	11/24/08	PRIVATE AUTO MILEAGE		115.68
12–29	P1	09C00500103	HON. DOUG LAMBORN	12/08/08	12/09/08	LOCAL TRANSPORTATION		59.00
							TRAVEL TOTALS:	7,611.58
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	09C00500001	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		349.93
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		4.91
10–07	P1	08C005RW211	HARRISON HIGH SCHOOL	02/27/08	02/27/08	TEMP. SPACE RENTAL (REISSUED)		175.00
10–08	P1	09C00500008	DIRECTV	09/22/08	10/21/08	UTILITIES		59.99
10–08	CO	100808282A	HARRISON HIGH SCHOOL	02/27/08	02/27/08	CANCELED CHECK-STOP PAYMENT		–175.00
10–08	P1	09C00500009	PLAZA 25 LLC	08/15/08	09/16/08	UTILITIES		231.81
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		59.74
10–17	CB	FXF081016A	DO	09/29/08	09/29/08	OVERNIGHT MAIL		74.34
10–20	P1	09C00500021	FEDERAL EXPRESS	09/18/08	09/18/08	POSTAGE/MAILING SERVICE		107.78
10–20	P1	09C00500020	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		626.14
10–22	S5	DY081000167		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000816		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081002395		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,432.38
10–22	S5	DY081006292		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		22.81
10–22	S5	DY081007197		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.53
10–22	P9	C00502R0810	JOHN M. COGSWELL	10/01/08	10/31/08	RENT-BUENA VISTA		400.00
10–22	P9	C00501R0810	PLAZA 25 LLC	10/01/08	10/31/08	RENT-COLORADO SPRINGS		1,920.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		19.00
10–28	P1	09C00500025	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		347.44
10–30	S4	08304001045		09/01/08	09/30/08	RECORDING (TRANSFER)		1,277.26
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		31.00
11–06	P1	09C00500030	DIRECTV	10/22/08	11/21/08	UTILITIES		59.99
11–06	P1	09C00500031	PLAZA 25 LLC	09/16/08	10/15/08	UTILITIES		200.86
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		74.01
11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL		4.91
11–13	P1	09C00500042	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		628.66
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		98.22
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		4.91
11–20	S5	DY081100165		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100819		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081102339		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,203.57
11–20	S5	DY081106065		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		22.81
11–20	S5	DY081106981		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.12
11–20	P9	C00502R0811	JOHN M. COGSWELL	11/01/08	11/30/08	RENT-BUENA VISTA		400.00
11–20	P9	C00501R0811	PLAZA 25 LLC	11/01/08	11/30/08	RENT-COLORADO SPRINGS		1,920.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		146.87
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		11.18
11–26	P2	HCV0900109	VERIZON WIRELESS	11/05/08	11/05/08	8830 BLACKBERRY		29.99

12–02	P1	09C00500051	DISTRICT ELEVEN RENTAL OFFICE	11/01/08	11/01/08	TEMPORARY SPACE RENTAL	472.50
12–03	P2	HCV0900194	VERIZON WIRELESS	11/18/08	11/18/08	8830 BLACKBERRY	89.97
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/19/08	11/19/08	OVERNIGHT MAIL	12.02
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	47.75
12–05	P1	09C00500064	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	346.47
12–08	P1	09C00500080	DIRECTV	11/22/08	12/21/08	UTILITIES	76.98
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	34.71
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	6.96
12–15	P2	HCV0900240	VERIZON WIRELESS	12/09/08	12/09/08	8830 BLACKBERRY	29.99
12–15	P2	HCV0900296	DO	12/09/08	12/09/08	8830 BLACKBERRY	29.99
12–16	P1	09C00500085	PLAZA 25 LLC	10/15/08	11/14/08	UTILITIES	189.23
12–16	P1	09C00500088	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	633.04
12–17	P1	09C00500093	POSTMASTER, WASHINGTON, D.C.	12/09/08	12/09/08	POSTAGE	16.40
12–18	S4	08353001021		11/01/08	11/30/08	RECORDING (TRANSFER)	235.13
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	20.85
12–19	P9	C00502R0812	JOHN M. COGSWELL	12/01/08	12/31/08	RENT-BUENA VISTA	400.00
12–19	P9	C00501R0812	PLAZA 25 LLC	12/01/08	12/31/08	RENT-COLORADO SPRINGS	1,920.00
12–22	S5	DY081200158		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200799		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081202322		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,142.95
12–22	S5	DY081206029		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	22.81
12–22	S5	DY081206939		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.75
12–29	P1	09C00500107	QWEST	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	346.47
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	5.87
12–31	CB	FXF081230A	DO	12/09/08	12/09/08	OVERNIGHT MAIL	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,465.03
		PRINTING AND REPRODUCTION					
10–28	P1	09C00500027	ACCURATE WORD LLC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION	61.90
11–12	OP	08GP0070803	PUBLIC PRINTER	07/03/08	07/03/08	PRINTING	271.00
11–12	OP	08GP0090801	DO	07/03/08	07/03/08	PRINTING	402.00
12–02	P1	09C00500054	ACCURATE WORD LLC.	11/03/08	11/03/08	PRINTING AND REPRODUCTION	61.90
12–22	S3	08357000021		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	803.20
		OTHER SERVICES					
10–01	P1	09C00500004	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	200.00
10–01	P1	09C00500005	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	200.00
10–16	P1	09C00500019	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	200.00
10–22	P9	OFP07312A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00
11–13	P1	09C00500043	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	200.00
11–20	P9	OFP07312A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,460.00
11–24	P1	09C00500046	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	827.00
12–08	P1	09C00500082	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	200.00
12–19	P9	OFP07312A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	6,207.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827501	DO	08/12/08	08/12/08	BOTTLED WATER	40.80
10–06	C1	NW200827501	DO	08/27/08	08/27/08	BOTTLED WATER	38.47
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DOUG LAMBORN—Con.								
10–08	P1	09C00500012	ARMY TIMES	05/12/08	05/04/09	PUBLICATION/REFERENCE MATERIAL		110.00
10–08	P1	09C00500007	AVIATION WEEK AND SPACE	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		69.00
10–08	P1	09C00500010	DOW JONES & COMPANY, INC.	10/08/08	10/08/09	PUBLICATION/REFERENCE MATERIAL		149.00
10–08	P1	09C00500013	JOE RAGAN'S COFFEE LTD	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		70.96
10–08	P1	09C00500011	PIKES PEAK COURIER VIEW	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		34.00
10–08	P1	09C00500006	ROBERT MCCREARY	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		32.07
10–08	P1	09C00500014	ROCKY MOUNTAIN BUSINESS	09/30/08	09/30/08	OFFICE SUPPLIES		27.20
10–15	HR	ACH208591	ROBERT MCCREARY	09/24/08	09/24/08	ACH PAYMENT RETURN		–32.07
10–17	P1	09C005RW006	DO	09/24/08	09/24/08	FOOD & BEVERAGE (REISSUED)		32.07
10–23	P1	09C00500023	JOE RAGAN'S COFFEE LTD	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		92.31
10–23	P1	09C00500024	DO	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		59.15
10–28	P1	09C00500028	GLORIA GATES	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–28	P1	09C00500029	HOLLY JOYCE WILLIAMS	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		48.00
10–31	SF	DY081000010		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–132.00
10–31	SF	DY081000596		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–48.60
10–31	S1	DY081000104		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		482.47
11–13	P1	09C00500041	ROBERT MCCREARY	11/03/08	11/03/08	PUBLICATION/REFERENCE MATERIAL		18.48
11–17	C2	NW200832200	BOISE CASCADE	10/01/08	10/01/08	OFFICE SUPPLIES		139.36
11–17	C2	NW200832200	DO	10/03/08	10/03/08	OFFICE SUPPLIES		98.67
11–24	P1	09C00500048	GLORIA GATES	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		10.00
11–24	P1	09C00500052	HOLLY JOYCE WILLIAMS	10/30/08	10/31/08	OFFICE SUPPLIES		77.54
11–24	P1	09C00500050	NATIONAL JOURNAL GROUP, INC.	01/22/09	01/22/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
11–25	P1	09C00500063	ACADEMY SPIRIT	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		100.00
11–25	P1	09C00500062	MOUNTAINEER	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		100.00
11–25	P1	09C00500059	ROBERT MCCREARY	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		39.65
12–02	S1	DY081100101		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		211.35
12–02	P1	09C00500053	ASHLEY E WALTERS	11/05/08	11/05/08	OFFICE SUPPLIES		29.51
12–04	C2	NW200833900	BOISE CASCADE	11/05/08	11/05/08	OFFICE SUPPLIES		97.70
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.63
12–04	C1	NW200833801	DO	09/11/08	09/11/08	BOTTLED WATER		45.46
12–04	C1	NW200833801	DO	09/26/08	09/26/08	BOTTLED WATER		62.29
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09C00500073	HOLLY JOYCE WILLIAMS	11/17/08	11/17/08	OFFICE SUPPLIES		278.17
12–05	P1	09C00500075	OFFICE DEPOT CREDIT PLAN	10/28/08	11/05/08	OFFICE SUPPLIES		292.91
12–05	P1	09C00500072	POLLY M HOLDORF	10/31/08	10/31/08	OFFICE SUPPLIES		11.80
12–05	P1	09C00500076	DO	09/08/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS		214.42
12–08	P1	09C00500079	CHRISTOPHER D. PHELEN	05/17/08	05/17/08	OFFICE SUPPLIES		32.01
12–08	P1	09C00500078	CRAIG MATTHEW RUSHING	11/15/08	11/15/08	OFFICE SUPPLIES		61.95
12–08	P1	09C00500081	DENVER NEWSPAPER AGENCY	11/19/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		137.65
12–08	P1	09C00500084	MICHAEL R. HOLMQUIST	10/29/08	10/29/08	PUBLICATION/REFERENCE MATERIAL		55.82
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834401	DO	10/10/08	10/10/08	BOTTLED WATER		28.31
12–11	C1	NW200834401	DO	10/27/08	10/27/08	BOTTLED WATER		37.29

12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09C00500086	CHAFFEE COUNTY TIMES	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	28.00
12–16	P1	09C00500087	HERALD DEMOCRAT	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	27.00
12–16	P1	09C00500092	ROBERT MCCREARY	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	23.52
12–20	P1	09C00500098	JOSEPH F RALL	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS	210.50
12–22	C2	NW200835700	BOISE CASCADE	12/05/08	12/05/08	OFFICE SUPPLIES	199.16
12–22	C2	NW200835700	DO	12/09/08	12/09/08	OFFICE SUPPLIES	31.50
12–29	P1	09C00500101	COLORADO SPRINGS SHOWROOM	12/16/08	12/16/08	OFFICE SUPPLIES	342.61
12–29	P1	09C00500102	DO	12/16/08	12/16/08	OFFICE SUPPLIES	392.83
12–29	P1	09C00500104	ROBERT MCCREARY	12/02/08	12/02/08	OFFICE SUPPLIES	9.97
12–29	P1	09C00500105	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	74.75
12–29	P1	09C00500106	RUG DECOR	12/09/08	12/09/08	HABITATION EXPENSE	213.73
12–31	S1	DY081200103		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	550.81
						SUPPLIES AND MATERIALS TOTALS:	7,511.18
		EQUIPMENT					
10–22	P9	OFP08089210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831533		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	216.58
11–20	P9	OFP08089211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838205		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	216.58
12–19	P9	OFP08089212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844748		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	216.58
						EQUIPMENT TOTALS:	6,457.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,255.30
						OFFICE TOTALS:	286,255.30

2008 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119,679.90	2,435.34
PERSONNEL COMPENSATION	829,953.15	247,391.53
PERSONNEL BENEFITS	3,989.35	1,200.84
TRAVEL	59,743.44	14,173.97
RENT, COMMUNICATION, UTILITIES	105,865.77	29,263.94
PRINTING AND REPRODUCTION	119,417.40	5,358.29
OTHER SERVICES	14,218.66	0.00
SUPPLIES AND MATERIALS	14,324.93	1,574.11
EQUIPMENT	41,069.85	9,897.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,262.45	311,295.02
OFFICE TOTALS:	1,308,262.45	311,295.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	434.66
10–31	SF	DY081000336		10/20/08	11/01/08	FRANKED MAIL	–28.85
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,860.14
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	99.81
12–02	SF	DY081100275		11/20/08	12/01/08	FRANKED MAIL	–24.30
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	93.88
						FRANKED MAIL TOTALS:	2,435.34
		PERSONNEL COMPENSATION					
			BEARD,CARL L	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK LAMPSON—Con.								
			BOERSTLER,JOHN W	10/01/08	12/31/08	CONSTITUENT SERVICES REP		11,999.99
			CHESS,CARYL S	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		14,500.01
			EASLEY, DANIEL C.	10/01/08	12/15/08	CHIEF OF STAFF		21,833.33
			DO	12/01/08	12/15/08	CHIEF OF STAFF (OTHER COMPENSATION)		4,444.44
			FYFFE,ERIN J	10/01/08	12/31/08	DISTRICT SCHEDULER/OFFICE MANA		12,250.01
			GUERRERO,RICARDO D	10/01/08	12/31/08	FIELD SERVICE REP		10,499.99
			GUILLORY,KATHRYN	10/01/08	12/31/08	DISTRICT DIRECTOR		17,875.01
			HEARN,GEORGIA L	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,624.99
			HEINS,JONATHAN	10/01/08	12/31/08	STAFF ASSISTANT		7,250.01
			JORDAN,SUZANNE	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		16,100.00
			KINCAID,TREVOR H	11/05/08	12/31/08	COMMUNICATIONS DIRECTOR		5,800.00
			LANAGAN,LINDSAY L	11/01/08	12/31/08	STAFF ASSISTANT		7,420.00
			MATTHIESEN,CHRISTOPHER	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,249.99
			RAMI,ALISTAIR E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,250.01
			SAMP,ANTHONY P	10/01/08	12/31/08	LA/SYSTEM ADMINISTRATOR		10,718.75
			SHANNON,ABIGAIL S	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		15,875.00
			TURNBULL,SUSAN W	10/01/08	12/31/08	GRANTS COORDINATOR		3,000.00
			WILLIAMS,BRITTANI A	10/01/08	12/31/08	CONSTITUENT SERVICES REP		10,250.00
			WILLIAMS,NICHOLAS J	10/01/08	12/31/08	FIELD SERVICE DIRECTOR		14,500.01
			ZEB,ADEEL J	10/01/08	12/31/08	CONST SVCS REP/CASEWORKER/F.R.		12,950.00
							PERSONNEL COMPENSATION TOTALS:	247,391.53
		PERSONNEL BENEFITS						
10–31	S7	08305000372		10/01/08	10/31/08	TRANSIT BENEFITS		400.26
12–03	S7	08338000370		10/01/08	10/31/08	TRANSIT BENEFITS		400.20
12–22	S7	08357000352		11/01/08	11/30/08	TRANSIT BENEFITS		400.38
							PERSONNEL BENEFITS TOTALS:	1,200.84
		TRAVEL						
10–02	P1	09TX2200005	HON. NICK LAMPSON	09/22/08	09/22/08	LOCAL TRANSPORTATION		26.00
10–02	P1	09TX2200004	JOHN W BOERSTLER	08/02/08	08/30/08	PRIVATE AUTO MILEAGE		233.12
10–02	P1	09TX2200002	RICARDO GUERRERO	08/03/08	08/30/08	LOCAL TRANSPORTATION		39.50
10–02	P1	09TX2200003	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION		6.00
10–06	P1	09TX2200006	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F IAH-DCA-IAH 7611 MBR		156.20
10–06	P1	09TX2200007	DO	01/22/08	01/22/08	A/F IAH-DCA-IAH 8128 MBR		6.20
10–06	P1	09TX2200009	DO	02/03/08	02/03/08	A/F DCA-IAH-DCA 6783 MBR		654.00
10–07	P1	09TX2200008	DO	01/15/08	01/15/08	A/F IAH-DCA 6613 MBR		100.00
10–07	P1	09TX2200010	DO	02/03/08	02/03/08	A/F DCA-IAH 7390 MBR		100.00
10–07	P1	09TX2200011	DO	02/08/08	02/08/08	A/F DCA-IAH 5176 MBR		100.00
10–07	P1	09TX2200012	DO	02/08/08	02/08/08	CHANGE FEE 9570 MBR		100.00
10–07	P1	09TX2200013	DO	02/14/08	02/14/08	A/F CHANGE FEE #8828		100.00
10–07	P1	09TX2200014	DO	02/14/08	02/14/08	A/F CHANGE FEE #1282		100.00
10–07	P1	09TX2200015	DO	05/19/08	05/22/08	A/F IAH-DCA-IAH #6904 MBR		888.50
10–07	P1	09TX2200016	DO	06/22/08	06/22/08	A/F AUS-HOU 1865 MBR		132.50
10–07	P1	09TX2200017	DO	06/21/08	06/21/08	A/F HOU-AUS 7207 MBR		131.00

10–07	P1	09TX2200019	DO	06/20/08	06/20/08	A/F DCA-IAH-AUS 0212 MBR	210.75
10–07	P1	09TX2200025	DO	09/15/08	09/19/08	A/F IAH-DCA-IAH #8584 MBR	1,054.50
10–07	P1	09TX2200026	DO	09/16/08	09/24/08	A/F DCA-IAH-DCA #8332 EASLEY	1,014.50
10–07	P1	09TX2200027	DO	09/22/08	09/26/08	A/F IAH-DCA-IAH #8669 MBR	1,054.50
10–07	P1	09TX2200028	DANIEL C EASLEY	06/23/08	09/20/08	TRAVEL SUBSISTENCE	510.99
10–07	P1	09TX2200029	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	8.00
10–08	P1	09TX2200031	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	A/F IAH-DCA #2155 LAMPSON	605.00
10–08	P1	09TX2200032	DO	02/27/08	03/02/08	A/F DCA-IAH-DCA #4806 EASLEY	279.50
10–08	P1	09TX2200030	RICARDO GUERRERO	09/06/08	09/29/08	PRIVATE AUTO MILEAGE	212.14
10–16	P1	09TX2200035	CITIBANK GOV CARD SERVICE	10/04/08	10/04/08	A/F DCA-IAH #6890 LAMPSON	509.50
10–22	P1	09TX2200036	SUZANNE JORDAN	10/09/08	10/09/08	A/F DCA-IAH #3410 EASLEY	221.25
10–23	P1	09TX2200040	CITIBANK GOV CARD SERVICE	07/27/08	08/02/08	A/F FLIGHT CHANGE	150.00
10–24	P1	09TX2200042	DO	07/14/08	07/14/08	A/F IAH-DCA-IAH LAMPSON #8081	1,054.50
10–31	P1	09TX2200049	ADEEL J ZEB	09/10/08	09/28/08	PRIVATE AUTO MILEAGE	115.36
10–31	P1	09TX2200047	BRITTANI A WILLIAMS	08/07/08	09/23/08	PRIVATE AUTO MILEAGE	230.24
10–31	P1	09TX2200048	JOHN W BOERSTLER	09/02/08	09/28/08	PRIVATE AUTO MILEAGE	154.44
10–31	P1	09TX2200050	JONATHAN P HEINS	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	327.08
11–04	P1	09TX2200051	CITIBANK GOV CARD SERVICE	10/08/08	10/08/08	A/F DC-TX-DC #1106RAMI	167.75
11–04	P1	09TX2200052	DO	10/06/08	10/06/08	A/F DC-TX-DC #3301 MATTHIESEN	199.25
11–04	P1	09TX2200053	DO	10/08/08	10/08/08	A/F BWI-HOU-BWI CHESS	182.75
11–12	P1	09TX2200057	DO	11/05/08	11/05/08	A/F IAH-DC 4006 EASLEY	180.99
11–12	P1	09TX2200055	HON. NICK LAMPSON	06/06/08	06/06/08	LOCAL TRANSPORTATION	15.00
11–17	P1	09TX2200063	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	A/F IAH-DCA #1106 RAMI	167.75
11–17	P1	09TX2200064	DO	11/06/08	11/06/08	A/F IAH-DCA #3301 MATTHIESEN	199.25
11–17	P1	09TX2200065	DO	11/06/08	11/06/08	A/F HOU-BWI #2RILHZ CHESS	182.75
11–18	P1	09TX2200062	SUZANNE JORDAN	11/05/08	11/05/08	A/F IAH-DCA #3410 EASLEY	221.25
11–24	P1	09TX2200066	ALASTAIR RAMI	11/05/08	11/05/08	LOCAL TRANSPORTATION	19.90
11–24	P1	09TX2200067	DO	10/08/08	10/08/08	BAGGAGE FEE	40.00
11–24	P1	09TX2200068	DO	11/05/08	11/05/08	BAGGAGE FEE	40.00
11–26	P1	09TX2200070	DANIEL C EASLEY	10/11/08	11/05/08	GASOLINE	189.45
11–26	P1	09TX2200071	DO	10/09/08	11/05/08	A/F FEE	65.00
11–26	P1	09TX2200072	DO	10/14/08	11/05/08	LODGING	272.79
11–26	P1	09TX2200073	DO	10/09/08	11/05/08	MEALS ON TRAVEL	502.89
12–02	P1	09TX2200074	DO	10/09/08	11/04/08	LOCAL TRANSPORTATION	116.00
12–02	P1	09TX2200075	DO	10/09/08	11/05/08	CAR RENTAL	825.93
						TRAVEL TOTALS:	14,173.97
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08TX2200366	AT&T	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	373.99
10–01	P1	08TX2200365	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	531.01
10–02	P1	09TX2200001	UPS	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	14.54
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL	12.54
10–15	P1	09TX2200033	WINDSTREAM	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	453.31
10–22	S5	DY081000626		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001203		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081005764		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,337.14
10–22	S5	DY081006681		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	332.56
10–22	S5	DY081009647		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	104.23
10–22	P9	TX2202R0810	HCP REIT	10/01/08	10/31/08	RENT-HOUSTON	2,000.00
10–22	P9	TX2201R0810	INSITE REALTY PARTNERS	10/01/08	10/31/08	RENT-STAFFORD	3,550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK LAMPSON—Con.								
10–22	P1	09TX2200037	SUZANNE JORDAN	10/08/08	10/08/08	POSTAGE/MAILING SERVICE		7.40
10–22	P1	09TX2200038	TONY PASQUALE SAMP	10/10/08	10/10/08	POSTAGE/MAILING SERVICE		7.20
10–30	P1	09TX2200046	AT&T	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		426.04
11–05	P1	09TX2200054	DISH NETWORK	10/16/08	11/15/08	UTILITIES		29.68
11–10	P9	TX2202R810A	HCP REIT	10/01/08	10/31/08	HOLDOVER RENT		1,000.00
11–13	P1	09TX2200061	WINDSTREAM	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		454.36
11–20	S5	DY081100632		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081101206		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081105553		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		994.58
11–20	S5	DY081106455		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		33.76
11–20	S5	DY081109406		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.23
11–20	P9	TX2202R0811	HCP REIT	11/01/08	11/30/08	RENT-HOUSTON		3,000.00
11–20	P9	TX2201R0811	INSITE REALTY PARTNERS	11/01/08	11/30/08	RENT-STAFFORD		3,550.00
11–25	P1	09TX2200069	DISH NETWORK	11/16/08	12/15/08	UTILITIES		29.68
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/06/08	12/06/08	OVERNIGHT MAIL		390.28
12–16	P1	09TX2200085	AT&T	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		478.09
12–16	P1	09TX2200081	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		530.31
12–16	P1	09TX2200082	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		519.68
12–16	P1	09TX2200083	DO	12/04/08	01/02/09	TELECOMMUNICATIONS CHARGES		527.07
12–16	P1	09TX2200084	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		0.69
12–16	P1	09TX2200086	WINDSTREAM	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		454.41
12–19	P9	TX2202R0812	HCP REIT	12/01/08	12/31/08	RENT-HOUSTON		3,000.00
12–19	P9	TX2201R0812	INSITE REALTY PARTNERS	12/01/08	12/31/08	RENT-STAFFORD		3,550.00
12–22	S5	DY081200613		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201186		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		102.50
12–22	S5	DY081205505		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,001.66
12–22	S5	DY081206423		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		33.76
12–22	S5	DY081209334		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,263.94
		PRINTING AND REPRODUCTION						
10–29	P1	09TX2200044	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		40.00
11–12	P1	09TX2200056	ICONSTITUENT	11/01/08	11/30/08	ADVERTISING		850.00
11–25	S3	08330000107		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
12–11	P1	09TX2200076	ICONSTITUENT	04/28/08	04/28/08	ADVERTISING		405.55
12–11	P1	09TX2200078	DO	04/26/08	04/26/08	ADVERTISING		341.60
12–11	P1	09TX2200079	DO	05/13/08	05/13/08	ADVERTISING		3,368.49
12–11	P1	09TX2200080	DO	06/12/08	06/12/08	ADVERTISING		250.00
12–16	P1	09TX2200077	DO	05/08/08	05/08/08	ADVERTISING		81.15
						PRINTING AND REPRODUCTION TOTALS:		5,358.29
		SUPPLIES AND MATERIALS						
10–01	P1	08TX2200367	CARL L BEARD	08/27/08	08/27/08	OFFICE SUPPLIES		22.73
10–01	P1	08TX2200368	JOHN W BOERSTLER	09/17/08	09/17/08	OFFICE SUPPLIES		111.41
10–01	P1	08TX2200369	JONATHAN P HEINS	09/18/08	09/18/08	OFFICE SUPPLIES		116.85

10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.40
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	6.42
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	15.14
10–06	C1	NW200827504	DO	08/01/08	08/01/08	BOTTLED WATER	34.94
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER	21.47
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER	19.64
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–15	P1	09TX2200034	DANIEL C EASLEY	09/17/08	09/17/08	OFFICE SUPPLIES	101.00
10–22	P2	OSS50505	ALLIANCE MICRO	09/23/08	09/23/08	CYAN / BLUE PRINT CARTRIDGE HP	205.00
10–22	P2	OSS50505	DO	09/23/08	09/23/08	YELLOW PRINT CARTRIDGE HPLJ 4	205.00
10–31	SF	DY081000043		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–63.75
10–31	SF	DY081000629		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
10–31	S1	DY081000470		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	196.23
11–17	C2	NW200832202	BOISE CASCADE	10/08/08	10/08/08	OFFICE SUPPLIES	214.01
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES	86.31
11–17	C2	NW200832202	DO	10/13/08	10/13/08	OFFICE SUPPLIES	77.57
11–19	C2	NW200832403	DO	10/13/08	10/13/08	OFFICE SUPPLIES	–146.20
11–19	C2	NW200832403	DO	10/20/08	10/20/08	OFFICE SUPPLIES	24.87
12–02	SF	DY081100034		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–154.75
12–02	SF	DY081100516		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
12–02	S1	DY081100463		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	297.07
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.40
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	6.42
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	9.15
12–04	C1	NW200833805	DO	09/02/08	09/02/08	BOTTLED WATER	29.88
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/26/08	09/26/08	BOTTLED WATER	36.28
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.40
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.57
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.91
12–11	C1	NW200834405	DO	10/01/08	10/01/08	BOTTLED WATER	23.90
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER	23.97
12–11	C1	NW200834405	DO	10/30/08	10/30/08	BOTTLED WATER	15.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/27/08	10/27/08	BOTTLED WATER	23.14
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–31	S1	DY081200456		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	15.75
						SUPPLIES AND MATERIALS TOTALS:	1,574.11
		EQUIPMENT					
10–22	P9	OFP08101710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08102210	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08101711	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08102211	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08101712	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08102212	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NICK LAMPSON—Con.							
					EQUIPMENT TOTALS:		9,897.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,295.02
					OFFICE TOTALS:		311,295.02
2007 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–07 P1	09TX2200020	CITIBANK GOV CARD SERVICE	12/11/07	12/11/07	A/F FEE IAH-DCA #0786 MBR		25.00
10–07 P1	09TX2200021	DO	12/11/07	12/11/07	A/F FEE IAH-DCA #0788 KINCAID		25.00
10–07 P1	09TX2200022	DO	12/11/07	12/11/07	A/F FEE IAH-DCA #9947 KINCAID		25.00
10–07 P1	09TX2200023	DO	12/11/07	12/11/07	A/F FEE IAH-DCA #1189 MBR		100.00
10–07 P1	09TX2200024	DO	12/13/07	12/13/07	A/F FEE DCA-IAH #2738 MBR		100.00
					TRAVEL TOTALS:		275.00
PRINTING AND REPRODUCTION							
10–24 P1	09TX2200041	ICONSTITUENT	10/26/07	10/27/07	ADVERTISING		517.50
					PRINTING AND REPRODUCTION TOTALS:		517.50
SUPPLIES AND MATERIALS							
12–02 HR	620412	THE WASHINGTON POST	10/13/07	03/28/08	REFUND; OVERPAYMENT		–79.88
					SUPPLIES AND MATERIALS TOTALS:		–79.88
EQUIPMENT							
11–07 F2	RN000025065	CDW GOVERNMENT INC	10/30/08	10/30/08	LAPTOP - SONY VAIO CR290N/ 4 T		1,228.99
11–07 F2	RN000025065	DO	10/30/08	10/30/08	LAPTOP - SONY VAIO CR290N/ 4 T		1,228.99
					EQUIPMENT TOTALS:		2,457.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,170.60
					OFFICE TOTALS:		3,170.60
2008 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,468.63	668.04
					PERSONNEL COMPENSATION	1,019,255.38	303,263.81
					PERSONNEL BENEFITS	1,698.97	106.88
					TRAVEL	21,032.92	4,621.43
					RENT, COMMUNICATION, UTILITIES	121,102.12	30,771.64
					PRINTING AND REPRODUCTION	4,749.88	0.00
					SUPPLIES AND MATERIALS	19,950.73	6,835.43
					EQUIPMENT	41,982.96	10,495.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,241.59	356,762.97
					OFFICE TOTALS:	1,235,241.59	356,762.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20 04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		308.52

10–31	SF	DY081000530		10/20/08	11/01/08	FRANKED MAIL	–11.95
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	149.06
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	227.76
12–31	SF	DY081200451		12/20/08	12/31/08	FRANKED MAIL	–5.35
						FRANKED MAIL TOTALS:	668.04
		PERSONNEL COMPENSATION					
			ADAMS, DAVID M.	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,750.01
			ADAMS, TODD L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,374.99
			BEATTIE, NANCY J.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	21,750.00
			BLOTT, RICHARD	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,499.99
			BORNSTEIN, RACHAEL A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,000.00
			CASCI, KIM A.	10/01/08	12/05/08	SCHEDULER	12,388.88
			CONNORS, KRISTEN A.	10/01/08	12/31/08	CASEWORKER	13,374.99
			FISHER, KIRTLEY A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,374.99
			FOX, JOY E.	10/01/08	12/31/08	DIR COMM & COMMUNITY OUTREACH	22,750.00
			LAFFERTY, EMILY M.	10/01/08	12/31/08	CASEWORKER	13,374.99
			MELLOR,SETH B	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,999.99
			NICHOLSON, KRISTIN E.	10/01/08	12/31/08	CHIEF OF STAFF	38,500.00
			RICHARDS,CHRISTIAN W	10/01/08	12/31/08	STAFF ASSISTANT	10,999.99
			RODRIGUEZ, JOHANNA A.	10/01/08	12/31/08	STAFF ASSISTANT	12,499.99
			ROSE, JOHN S.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	21,000.00
			STODDARD,JENNIFER L	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,749.99
			VOTTA, MARSHALL S.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	12,249.99
			WELLBERY, VANESSA A.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,250.01
			WILD JR, C K.	10/01/08	12/31/08	DISTRICT DIRECTOR	29,375.01
						PERSONNEL COMPENSATION TOTALS:	303,263.81
		PERSONNEL BENEFITS					
10–31	S7	08305000335		10/01/08	10/31/08	TRANSIT BENEFITS	14.16
12–03	S7	08338000333		10/01/08	10/31/08	TRANSIT BENEFITS	14.10
12–22	S7	08357000316		11/01/08	11/30/08	TRANSIT BENEFITS	78.62
						PERSONNEL BENEFITS TOTALS:	106.88
		TRAVEL					
10–08	P1	09RI0200006	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F PVD-BWI #9075 MBR	129.50
10–08	P1	09RI0200007	DO	09/18/08	09/18/08	A/F BWI-PVD #7705 MBR	128.50
10–08	P1	09RI0200008	DO	09/22/08	09/22/08	A/F BOS-DCA #6456 MBR	188.50
10–08	P1	09RI0200009	DO	09/22/08	09/22/08	A/F BOS-DCA #6471 ADAMS	188.50
10–08	P1	09RI0200010	DO	09/29/08	09/29/08	A/F BWI-PVD #6976 MBR	129.50
10–08	P1	09RI0200003	JOHANNA RODRIGUEZ	08/12/08	08/12/08	MEALS ON TRAVEL	10.00
10–08	P1	09RI0200004	DO	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	9.68
10–08	P1	09RI0200005	JOY E. FOX	09/22/08	09/25/08	TRAVEL SUBSISTENCE	314.35
10–22	P1	09RI0200016	CITIBANK GOV CARD SERVICE	10/01/08	10/03/08	A/F PVD-BWI-PVD 1180 MBR	259.00
10–22	P1	09RI0200017	COVAL KENNETH WILD JR	10/10/08	10/10/08	LOCAL TRANSPORTATION	203.35
10–29	P1	09RI0200028	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	A/F PVD-BWI #2705 ADAMS	123.50
10–29	P1	09RI0200026	JOHANNA RODRIGUEZ	10/16/08	10/17/08	PRIVATE AUTO MILEAGE	14.50
10–29	P1	09RI0200027	DO	04/04/08	09/25/08	ADJUSTMENT	15.60
10–29	P1	09RI0200025	KRISTEN A. CONNORS	09/05/08	10/16/08	PRIVATE AUTO MILEAGE	236.00
11–13	P1	09RI0200029	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	A/F PVD-BWI 3547 MBR	129.50
11–13	P1	09RI0200030	DO	10/24/08	10/24/08	A/F BWI-PVD 2913 MBR	128.50
11–13	P1	09RI0200031	DO	10/23/08	10/23/08	A/F PVD-BWI 6425 ADAMS	129.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES R. LANGEVIN—Con.								
11–13	P1	09RI0200032	DO	10/24/08	10/24/08	A/F BWI-PVD 6592 ADAMS		128.50
11–17	P1	09RI0200034	DO	02/11/08	02/11/08	A/F LGA-DCA #9439 ADAMS, TODD		70.50
11–17	P1	09RI0200035	DO	02/11/08	02/11/08	A/F LGA-DCA 9440 FOX		70.50
11–17	P1	09RI0200036	DO	02/11/08	02/11/08	A/F LGA-DCA #9428 ADAMS, DAVID		70.50
11–17	P1	09RI0200037	DO	02/11/08	02/11/08	A/F LGA-DCA 9441 MBR		70.50
11–17	P1	09RI0200033	EMILY M LAFFERTY	10/16/08	10/29/08	PRIVATE AUTO MILEAGE		14.00
11–26	P1	09RI0200046	HON. JAMES R LANGEVIN	09/01/08	09/22/08	PRIVATE AUTO MILEAGE		187.50
11–26	P1	09RI0200047	DO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		166.50
12–05	P1	09RI0200048	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F RI/DC/RI #6396 MBR		117.50
12–05	P1	09RI0200049	DO	11/20/08	11/20/08	A/F DC/RI #0193 MBR		134.50
12–05	P1	09RI0200045	KIRTLEY A. FISHER	11/06/08	11/09/08	TRAVEL SUBSISTENCE		469.97
12–05	P1	09RI0200044	VANESSA WELLBERY	07/18/08	07/22/08	TRAVEL SUBSISTENCE		392.98
12–19	P1	09RI0200068	HON. JAMES R LANGEVIN	11/02/08	11/30/08	PRIVATE AUTO MILEAGE		105.50
12–19	P1	09RI0200076	NANCY J BEATTIE	06/16/08	10/29/08	PRIVATE AUTO MILEAGE		150.00
12–22	P1	09RI0200067	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F PVD-BWI 4956		134.50
							TRAVEL TOTALS:	4,621.43
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09RI0200001	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		14.70
10–22	S5	DY081000551		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001146		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081005279		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		640.82
10–22	S5	DY081006637		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		114.68
10–22	S5	DY081009335		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		44.69
10–22	P9	RI0201R0810	SUMMIT EWS, LLC	10/01/08	10/31/08	RENT-WARWICK		7,520.00
10–22	P1	09RI0200012	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		307.27
10–22	P1	09RI0200013	VERIZON BUSINESS FIOS	09/16/08	10/15/08	UTILITIES		389.95
10–29	P1	09RI0200021	VERIZON	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		95.85
10–29	P1	09RI0200022	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		20.16
11–12	P1	09RI0200020	COX COMMUNICATIONS	10/04/08	11/03/08	UTILITIES		43.45
11–13	P2	HCV0900002	VERIZON WIRELESS	10/21/08	10/21/08	VW-8330		29.99
11–17	P1	09RI0200040	FEDERAL EXPRESS	10/15/08	10/15/08	POSTAGE/MAILING SERVICE		5.71
11–17	P1	09RI0200043	VERIZON BUSINESS FIOS	10/16/08	11/15/08	UTILITIES		389.95
11–17	P1	09RI0200038	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		925.48
11–20	S5	DY081100554		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101149		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081105087		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		618.13
11–20	S5	DY081106410		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		114.68
11–20	S5	DY081109100		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.88
11–20	P9	RI0201R0811	SUMMIT EWS, LLC	11/01/08	11/30/08	RENT-WARWICK		7,520.00
11–25	P2	HCV0900095	VERIZON WIRELESS	11/06/08	11/06/08	VW-8330		29.99
12–04	P1	09RI0200011	DO	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		860.92
12–05	P1	09RI0200052	COX COMMUNICATIONS	11/04/08	12/03/08	UTILITIES		43.45
12–05	P1	09RI0200051	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		323.45

12–05	P1	09RI0200054	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	95.16
12–05	P1	09RI0200050	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	18.93
12–19	P1	09RI0200061	COX COMMUNICATIONS	12/04/08	01/03/09	UTILITIES	43.45
12–19	P1	09RI0200071	FEDERAL EXPRESS	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	3.42
12–19	P1	09RI0200072	DO	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	24.00
12–19	P9	RI0201R0812	SUMMIT EWS, LLC	12/01/08	12/31/08	RENT-WARWICK	7,520.00
12–19	P1	09RI0200064	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	301.04
12–19	P1	09RI0200074	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	18.93
12–19	P1	09RI0200073	VERIZON BUSINESS FIOS	11/16/08	12/15/08	UTILITIES	389.95
12–19	P1	09RI0200065	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	876.39
12–22	S5	DY081200541		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201129		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081205046		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	721.15
12–22	S5	DY081206376		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	114.68
12–22	S5	DY081209034		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	38.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,771.64
		SUPPLIES AND MATERIALS					
10–08	P1	09RI0200002	POLAND SPRING WATER	08/07/08	09/06/08	BOTTLED WATER	54.88
10–22	P1	09RI0200015	DEER PARK WATER	08/19/08	09/18/08	BOTTLED WATER	129.32
10–22	P1	09RI0200014	NEW ENGLAND NEWSCLIP AGENCY	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	481.49
10–22	P1	09RI0200018	W.B. MASON CO. INC.	09/18/08	09/18/08	OFFICE SUPPLIES	75.75
10–29	P1	09RI0200023	POLAND SPRING WATER	09/07/08	10/06/08	BOTTLED WATER	56.73
10–29	P1	09RI0200019	RHODE ISLAND MONTHLY	12/08/08	12/10/08	PUBLICATION/REFERENCE MATERIAL	29.97
10–29	P1	09RI0200024	W.B. MASON CO. INC.	10/03/08	10/03/08	OFFICE SUPPLIES	1.03
10–31	SF	DY081000237		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–45.00
10–31	SF	DY081000823		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000423		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	29.18
11–17	P1	09RI0200041	DEER PARK WATER	09/19/08	10/18/08	BOTTLED WATER	97.18
11–17	P1	09RI0200042	W.B. MASON CO. INC.	10/20/08	10/20/08	OFFICE SUPPLIES	3.29
12–02	S1	DY081100415		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	18.50
12–05	P1	09RI0200057	MARSHALL S VOTTA	11/13/08	11/13/08	OFFICE SUPPLIES	278.18
12–05	P1	09RI0200060	MARTHA WEEMS LTD	11/11/08	11/11/08	OFFICE SUPPLIES	283.00
12–05	P1	09RI0200053	NEW ENGLAND NEWSCLIP AGENCY	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	1,389.94
12–05	P1	09RI0200056	NEW YORK TIMES	11/10/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	348.40
12–05	P1	09RI0200058	W.B. MASON CO. INC.	10/27/08	10/27/08	OFFICE SUPPLIES	38.87
12–05	P1	09RI0200059	DO	10/31/08	10/31/08	OFFICE SUPPLIES	140.45
12–19	P1	09RI0200075	COVAL KENNETH WILD JR	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	61.15
12–19	P1	09RI0200069	DEER PARK WATER	10/19/08	11/18/08	BOTTLED WATER	94.11
12–19	P1	09RI0200062	NEW ENGLAND NEWSCLIP AGENCY	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	779.31
12–19	P1	09RI0200070	POLAND SPRING WATER	10/07/08	11/06/08	BOTTLED WATER	48.66
12–19	P1	09RI0200066	TV EYES INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
12–22	P1	09RI0200063	W.B. MASON CO. INC.	11/20/08	11/20/08	OFFICE SUPPLIES	78.40
12–31	SF	DY081200202		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY081200700		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200409		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,188.09
						SUPPLIES AND MATERIALS TOTALS:	6,835.43
		EQUIPMENT					
10–22	P9	OFP08105210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08105310	DO	10/01/08	10/31/08	MAINTENANCE PLAN	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JAMES R. LANGEVIN—Con.							
10–31	S8 MA000832185		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		249.58
11–20	P9 OFP08105211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9 OFP08105311	DO	11/01/08	11/30/08	MAINTENANCE PLAN		800.00
11–26	S8 MA000838291		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		249.58
12–19	P9 OFP08105212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9 OFP08105312	DO	12/01/08	12/31/08	MAINTENANCE PLAN		800.00
12–30	S8 MA000843864		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		249.58
					EQUIPMENT TOTALS:		10,495.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,762.97
					OFFICE TOTALS:		356,762.97
2008 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	233.55	0.00
					PERSONNEL COMPENSATION	431,784.47	0.00
					PERSONNEL BENEFITS	151.89	0.00
					TRAVEL	11,529.74	0.00
					RENT, COMMUNICATION, UTILITIES	30,952.60	0.00
					PRINTING AND REPRODUCTION	340.20	0.00
					OTHER SERVICES	2,021.00	900.00
					SUPPLIES AND MATERIALS	4,758.44	0.00
					EQUIPMENT	35,842.01	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,613.90	900.00
					OFFICE TOTALS:	517,613.90	900.00
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11–24	P1 09CA1200036	DIALOGCONCEPTS CORPORATION	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		900.00
					OTHER SERVICES TOTALS:		900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		900.00
					OFFICE TOTALS:		900.00
2008 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,537.39	1,050.77
					PERSONNEL COMPENSATION	835,263.82	218,311.05
					PERSONNEL BENEFITS	6,340.22	1,804.82
					TRAVEL	64,843.38	9,665.44
					RENT, COMMUNICATION, UTILITIES	86,403.91	21,475.21
					PRINTING AND REPRODUCTION	26,714.85	228.10
					OTHER SERVICES	14,349.51	2,137.60
					SUPPLIES AND MATERIALS	29,144.18	1,638.97

						EQUIPMENT	36,348.00	9,087.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,945.26	265,398.96
						OFFICE TOTALS:	1,138,945.26	265,398.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	105.88
10–31	SF	DY081000574		10/20/08	11/01/08	FRANKED MAIL	–185.50
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	206.09
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	924.30
						FRANKED MAIL TOTALS:	1,050.77

PERSONNEL COMPENSATION

BANKS, LINDA M.	11/01/08	12/31/08	PART-TIME EMPLOYEE	5,000.00
DABBS, MICHAEL	10/01/08	12/17/08	LEGISLATIVE DIRECTOR	20,833.33
HOUSH,JULIE L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,450.00
HUMPHREY, LANA	10/01/08	12/31/08	STAFF ASSISTANT	8,450.00
JOHNSTON, KIMBERLY D.	10/01/08	12/31/08	CHIEF OF STAFF	27,499.99
LEMIEUX,ADAM S	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	10,699.99
LITTLE, CHERYL E.	10/01/08	12/31/08	CONSTITUENT SERVICES REP	11,950.00
LOEFFLER, LUKE	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE	12,199.99
MACSLARROW, JASPER	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,824.99
MAHNKE,AMANDA R	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	16,102.78
MCKINNIE, JILL M.	10/01/08	12/31/08	DISTRICT DIRECTOR	22,000.00
MIDDAUGH,MARK B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,199.99
MURPHY, KRISTIN K.	10/01/08	10/03/08	SCHEDULER/EXEC ASST	358.33
PASE, ADAM J.	10/01/08	10/31/08	SHARED EMPLOYEE	1,100.00
PHILLIPS, WILLIAM F.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	11,950.00
ROBBLEE,ELIZABETH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,324.99
ROGERS, IAN D.	10/01/08	11/07/08	LEGISLATIVE ASSISTANT/CORRES	3,905.56
WESTBROOK,DAVID R	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
WHITE, BRENDA M.	10/01/08	11/07/08	DEPUTY DISTRICT DIRECTOR	5,961.11
			PERSONNEL COMPENSATION TOTALS:	218,311.05

PERSONNEL BENEFITS

10–31	S7	08305000395		10/01/08	10/31/08	TRANSIT BENEFITS	571.85
12–03	S7	08338000393		10/01/08	10/31/08	TRANSIT BENEFITS	571.79
12–04	P1	09WA0200071	LANA HUMPHREY	09/01/08	09/30/08	TRANSIT BENEFIT	45.00
12–04	P1	09WA0200072	DO	11/01/08	11/30/08	TRANSIT BENEFIT	65.00
12–10	P1	09WA0200078	DO	10/01/08	10/31/08	D.O. TRANSIT BENEFITS	65.00
12–22	S7	08357000372		11/01/08	11/30/08	TRANSIT BENEFITS	486.18
						PERSONNEL BENEFITS TOTALS:	1,804.82

TRAVEL

10–02	P1	09WA0200008	ADAM S LEMIEUX	08/29/08	09/15/08	PRIVATE AUTO MILEAGE	256.54
10–02	P1	09WA0200017	DO	09/19/08	09/23/08	PRIVATE AUTO MILEAGE	80.80
10–02	P1	09WA0200012	BRENDA JENSEN WHITE	09/23/08	09/24/08	PRIVATE AUTO MILEAGE	33.57
10–02	P1	09WA0200013	DO	08/26/08	09/10/08	PRIVATE AUTO MILEAGE	56.61
10–02	P1	09WA0200006	CHERYL E LITTLE	09/17/08	09/17/08	A/F BLI/FHR/BLI #2360 LITTLE	106.00
10–02	P1	09WA0200020	HON. RICK LARSEN	09/19/08	09/22/08	A/F WAS/SEA/WAS #5576 MBR	1,281.01
10–02	P1	09WA0200002	IAN ROGERS	08/13/08	08/20/08	MEALS ON TRAVEL	18.53
10–02	P1	09WA0200003	DO	08/13/08	08/15/08	LODGING	154.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK LARSEN—Con.								
10–02	P1	09WA0200005	DO	08/13/08	08/20/08	GASOLINE		127.22
10–02	P1	09WA0200014	JASPER MACSLARROW	08/18/08	09/20/08	PRIVATE AUTO MILEAGE		149.99
10–02	P1	09WA0200001	JILL MARIE MCKINNIE	09/18/08	09/18/08	LOCAL TRANSPORTATION		3.00
10–02	P1	09WA0200010	DO	09/19/08	09/22/08	TRAVEL SUBSISTENCE		285.12
10–06	P1	09WA0200004	IAN ROGERS	08/12/08	08/20/08	CAR RENTAL		462.20
10–14	P1	09WA0200022	MARK MIDDAUGH	08/06/08	08/09/08	CAR RENTAL		204.76
11–17	P1	09WA0200024	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	AIRFARE CREDIT		–737.00
11–17	P1	09WA0200024	DO	08/29/08	09/28/08	AIRFARES		1,201.00
11–17	P1	09WA0200024	DO	08/31/08	09/22/08	CAR RENTAL		1,421.05
11–17	P1	09WA0200024	DO	10/04/08	10/04/08	A/F DCA/SEA/DCA #8723 JOHNSTON		419.00
11–17	P1	09WA0200024	DO	09/29/08	10/26/08	CAR RENTAL		335.00
11–20	P1	09WA0200047	ADAM S LEMIEUX	09/30/08	10/31/08	PRIVATE AUTO MILEAGE		437.84
11–20	P1	09WA0200032	HON. RICK LARSEN	10/28/08	10/28/08	MEALS ON TRAVEL		7.58
11–20	P1	09WA0200033	DO	10/29/08	10/29/08	MEALS ON TRAVEL		7.51
11–20	P1	09WA0200048	JILL MARIE MCKINNIE	09/29/08	10/01/08	LOCAL TRANSPORTATION		285.12
11–20	P1	09WA0200050	DO	09/18/08	11/07/08	PRIVATE AUTO MILEAGE		232.81
11–20	P1	09WA0200051	DO	10/18/08	11/08/08	LOCAL TRANSPORTATION		427.68
11–20	P1	09WA0200053	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		12.00
11–21	P1	09WA0200055	BRENDA JENSEN WHITE	10/14/08	11/06/08	PRIVATE AUTO MILEAGE		312.09
11–21	P1	09WA0200056	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION		2.00
11–21	P1	09WA0200057	DO	10/31/08	10/31/08	MEALS ON TRAVEL		7.06
12–04	P1	09WA0200058	ELIZABETH ROBBLEE	10/21/08	11/05/08	A/F DC/SEA/DC #0193 ROBBLEE		484.00
12–04	P1	09WA0200059	DO	10/25/08	11/06/08	LOCAL TRANSPORTATION		72.00
12–04	P1	09WA0200060	DO	10/25/08	11/06/08	MEALS ON TRAVEL		85.19
12–04	P1	09WA0200061	DO	10/27/08	10/31/08	PRIVATE AUTO MILEAGE		221.19
12–04	P1	09WA0200062	MICHAEL ADAMS DABBS	10/26/08	10/30/08	CAR RENTAL		148.35
12–04	P1	09WA0200063	DO	10/29/08	10/30/08	GASOLINE		51.11
12–04	P1	09WA0200064	DO	10/26/08	10/30/08	MEALS ON TRAVEL		130.99
12–04	P1	09WA0200073	DO	10/26/08	10/26/08	A/F SEA/DCA #0271 DABBS		234.50
12–04	P1	09WA0200074	DO	11/02/08	11/02/08	A/F AR/DCA #6741 DABBS		209.50
12–04	P1	09WA0200075	DO	10/26/08	10/30/08	LODGING		437.96
12–31	HV	09A90300114	JILL MARIE MCKINNIE	10/18/08	11/08/08	CHANGE BOC: 2135 TO 2120		427.68
12–31	HV	09A90300114	DO	10/18/08	11/08/08	CHANGE BOC: 2135 TO 2120		–427.68
12–31	HV	09A90300115	DO	09/29/08	10/01/08	CHANGE BOC: 2135 TO 2120		285.12
12–31	HV	09A90300115	DO	09/29/08	10/01/08	CHANGE BOC: 2135 TO 2120		–285.12
							TRAVEL TOTALS:	9,665.44
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09WA0200018	INTEGRA TELECOM, INC.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		695.42
10–02	P1	09WA0200009	VERIZON NORTH	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		139.23
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL		37.39
10–03	CB	NW810021943	DO	09/10/08	09/10/08	OVERNIGHT MAIL		5.05
10–03	CB	NW810021943	DO	09/18/08	09/18/08	OVERNIGHT MAIL		5.70
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL		21.77

10–06	CB	NW810031903	DO	09/18/08	09/18/08	OVERNIGHT MAIL	12.24
10–08	P1	09WA0200019	COMCAST CABLE	09/15/08	10/05/08	UTILITIES	68.20
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	18.24
10–10	CB	NW810091854	DO	10/02/08	10/02/08	OVERNIGHT MAIL	5.80
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL	85.32
10–17	CB	NW810161946	DO	10/09/08	10/09/08	OVERNIGHT MAIL	5.80
10–22	S5	DY081000663		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001235		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081006013		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	965.36
10–22	S5	DY081006712		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	23.97
10–22	S5	DY081009845		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	16.62
10–22	P9	WA0201R0810	CITY OF EVERETT	10/01/08	10/31/08	RENT-EVERETT	3,052.50
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL	5.13
10–31	CB	NW810301907	DO	10/17/08	10/17/08	OVERNIGHT MAIL	19.90
10–31	CB	NW810301907	DO	10/17/08	10/17/08	OVERNIGHT MAIL	16.18
10–31	CB	NW810301907	DO	10/23/08	10/23/08	OVERNIGHT MAIL	5.80
11–03	S6	WA5950R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT BELLINGHAM	1,436.00
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/27/08	10/27/08	OVERNIGHT MAIL	11.33
11–14	CB	NW811131850	DO	11/05/08	11/05/08	OVERNIGHT MAIL	7.88
11–17	P1	09WA0200029	COMCAST	10/15/08	11/14/08	UTILITIES	68.06
11–17	P1	09WA0200030	DO	10/03/08	11/02/08	UTILITIES	109.33
11–17	P1	09WA0200023	JERRY SEAWARD	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	4.80
11–20	S5	DY081100667		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101238		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081105791		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	969.84
11–20	S5	DY081106486		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	23.97
11–20	S5	DY081109609		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.77
11–20	P9	WA0201R0811	CITY OF EVERETT	11/01/08	11/30/08	RENT-EVERETT	3,052.50
11–20	P1	09WA0200042	COMCAST	11/03/08	12/02/08	UTILITIES	104.91
11–20	P1	09WA0200035	INTEGRA TELECOM, INC.	08/31/08	09/30/08	TELECOMMUNICATIONS CHARGES	665.42
11–20	P1	09WA0200039	QWEST	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	244.86
11–20	P1	09WA0200040	DO	09/16/08	10/16/08	TELECOMMUNICATIONS CHARGES	247.28
11–20	P1	09WA0200036	VERIZON NORTH	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	160.70
11–20	P1	09WA0200037	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	439.97
11–20	P1	09WA0200038	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	445.73
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	6.67
11–26	S6	WA5950R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT BELLINGHAM	1,436.00
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL	5.05
12–04	P1	09WA0200069	INTEGRA TELECOM, INC.	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	685.11
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL	12.44
12–04	CB	NW812031847	DO	11/25/08	11/25/08	OVERNIGHT MAIL	10.53
12–04	P1	09WA0200077	VERIZON NORTHWEST	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	220.02
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL	62.19
12–11	CB	NW812101843	DO	12/02/08	12/02/08	OVERNIGHT MAIL	5.05
12–11	CB	NW812101843	DO	12/04/08	12/04/08	OVERNIGHT MAIL	5.87
12–18	CB	NW812171846	DO	12/09/08	12/09/08	OVERNIGHT MAIL	21.94
12–19	P9	WA0201R0812	CITY OF EVERETT	12/01/08	12/31/08	RENT-EVERETT	3,052.50
12–19	HR	620425	VERIZON NORTH	06/28/08	07/28/08	REFUND; PAYMENT ERROR	–124.12
12–22	S5	DY081200648		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK LARSEN—Con.								
12–22	S5	DY081201218		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081205740		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		878.60
12–22	S5	DY081206453		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		23.97
12–22	S5	DY081209527		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.00
12–30	S6	WA5950R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT BELLINGHAM		1,436.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL		5.05
12–31	CB	NW812301848	DO	12/16/08	12/16/08	OVERNIGHT MAIL		5.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,475.21
		PRINTING AND REPRODUCTION						
11–17	P1	09WA0200027	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION		108.50
11–25	S3	08330000116		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		4.80
12–10	IV	09A90100052	OFFICE OF THE CLERK			REPRO P.L. 110-229		110.00
12–22	S3	08357000108		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		228.10
		OTHER SERVICES						
11–03	S6	WA5950S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY BELLINGHAM		79.20
11–20	P1	09WA0200054	JILL MARIE MCKINNIE	10/06/08	10/06/08	TRAINING		100.00
11–26	S6	WA5950S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY BELLINGHAM		79.20
12–04	P1	09WA0200076	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		1,800.00
12–30	S6	WA5950S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY BELLINGHAM		79.20
						OTHER SERVICES TOTALS:		2,137.60
		SUPPLIES AND MATERIALS						
10–02	P1	09WA0200007	ADAM S LEMIEUX	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–02	P1	09WA0200011	BRENDA JENSEN WHITE	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		25.00
10–02	P1	09WA0200016	JILL MARIE MCKINNIE	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		35.00
10–02	P1	09WA0200015	MONROE MONITOR-VALLEY NEWS	08/15/08	08/14/09	PUBLICATION/REFERENCE MATERIAL		36.50
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827505	DO	08/08/08	08/08/08	BOTTLED WATER		101.50
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	C2	NW200828902	BOISE CASCADE	08/27/08	08/27/08	OFFICE SUPPLIES		131.53
10–22	C2	NW200829604	DO	09/16/08	09/16/08	OFFICE SUPPLIES		3.96
10–31	SF	DY081000281		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–654.45
10–31	SF	DY081000867		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–174.15
10–31	S1	DY081000498		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		470.30
11–17	P1	09WA0200025	STAPLES	08/04/08	08/04/08	OFFICE SUPPLIES		57.50
11–17	P1	09WA0200028	DO	09/09/08	09/10/08	OFFICE SUPPLIES		71.58
11–17	P1	09WA0200026	THE SEATTLE TIMES COMPANY	10/31/08	10/30/09	PUBLICATION/REFERENCE MATERIAL		195.00
11–19	C2	NW200832403	BOISE CASCADE	10/27/08	10/27/08	OFFICE SUPPLIES		62.07
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES		54.90
11–20	P1	09WA0200046	ADAM S LEMIEUX	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		12.00
11–20	P1	09WA0200031	HON. RICK LARSEN	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		40.00
11–20	P1	09WA0200045	JILL MARIE MCKINNIE	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		70.00
11–20	P1	09WA0200049	DO	09/03/08	09/17/08	BOTTLED WATER		34.93

11–20	P1	09WA0200052	DO	10/01/08	10/15/08	BOTTLED WATER	27.29
11–20	P1	09WA0200044	JOURNAL OF THE SAN JUAN ISLAND	11/14/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	55.00
11–20	P1	09WA0200043	THE LYNDEN TRIBUNE	11/15/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	32.00
11–20	P1	09WA0200034	THE STANWOOD/CAMANO NEWS	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	50.00
11–20	P1	09WA0200041	THE WASHINGTON POST	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–02	S1	DY081100491		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	532.57
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER	13.69
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09WA0200066	GRIGGS OFFICE PRODUCTS	09/22/08	09/22/08	OFFICE SUPPLIES	17.54
12–04	P1	09WA0200067	DO	10/31/08	10/31/08	OFFICE SUPPLIES	43.24
12–04	P1	09WA0200070	DO	10/22/08	10/22/08	OFFICE SUPPLIES	16.62
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER	60.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–31	S1	DY081200483		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	47.03
						SUPPLIES AND MATERIALS TOTALS:	1,638.97
		EQUIPMENT					
10–22	P9	OFP08073310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08073410	DO	10/01/08	10/31/08	MAINTENANCE PLAN	800.00
10–31	S8	MA000831161		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	130.00
11–20	P9	OFP08073311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08073411	DO	11/01/08	11/30/08	MAINTENANCE PLAN	800.00
11–26	S8	MA000837349		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	130.00
12–19	P9	OFP08073312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08073412	DO	12/01/08	12/31/08	MAINTENANCE PLAN	800.00
12–30	S8	MA000843529		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	130.00
						EQUIPMENT TOTALS:	9,087.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,398.96
						OFFICE TOTALS:	265,398.96

2007 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11–14	P2	HCV0900049	VERIZON WIRELESS	10/24/08	10/24/08	VW-8830	29.99
11–14	P2	HCV0900049	DO	10/24/08	10/24/08	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.98
						OFFICE TOTALS:	44.98

2008 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,844.88	1,380.11
PERSONNEL COMPENSATION	932,494.38	272,602.63
PERSONNEL BENEFITS	1,452.99	627.04
TRAVEL	46,036.89	15,568.33
RENT, COMMUNICATION, UTILITIES	111,578.97	31,717.88
PRINTING AND REPRODUCTION	2,642.45	745.45
OTHER SERVICES	30,708.32	6,304.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN B. LARSON—Con.							
					SUPPLIES AND MATERIALS	60,632.73	11,023.07
					EQUIPMENT	39,676.37	11,141.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,067.98	351,109.88
					OFFICE TOTALS:	1,230,067.98	351,109.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20 04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		299.93
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		480.07
12–19 04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		600.11
					FRANKED MAIL TOTALS:		1,380.11
PERSONNEL COMPENSATION							
		BAROCAS,EMILY	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		9,333.33
		BUNNELL,EVA M	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,638.00
		CHRISTIANA, LINDA G.	10/01/08	12/31/08	SENIOR EXECUTIVE ASSISTANT		27,687.49
		CIOTTO,BIAGIO S	10/01/08	12/31/08	DISTRICT AIDE		6,638.00
		LAWSON, ANITA S.	10/01/08	12/31/08	SHARED EMPLOYEE		4,250.01
		LYNCH JR, DANIEL P.	10/01/08	12/31/08	DISTRICT AIDE		6,838.00
		MALERBA,LIZ	10/01/08	12/31/08	EXECUTIVE ASST/SCHEDULER		12,591.66
		MERCADO,GLADYS	10/01/08	12/31/08	STAFF ASSISTANT		9,950.01
		MONCHUN, BETH A.	10/01/08	12/31/08	DISTRICT AIDE		14,100.00
		MORIARTY, MAUREEN T.	10/01/08	12/31/08	CONSTITUENCY DIRECTOR		27,584.01
		MOUNDS,PAUL H	10/01/08	12/31/08	DISTRICT AIDE/PRESS ASSISTANT		11,921.01
		MURPHAY,ELIZABETH J	10/27/08	12/31/08	STAFF ASSISTANT		5,655.56
		O'DONNELL,AMY L	10/20/08	12/31/08	CHIEF OF STAFF		29,802.55
		DO	10/01/08	10/19/08	TAX COUNSEL		3,694.45
		PERRONE, LISA H.	10/01/08	12/31/08	CASEWORKER		15,413.00
		QUINN,CONOR P	10/01/08	12/31/08	STAFF ASSISTANT		10,725.00
		RENFREW, JONATHAN W.	10/01/08	10/17/08	CHIEF OF STAFF		6,138.89
		DO	10/01/08	10/17/08	CHIEF OF STAFF (OTHER COMPENSATION)		1,805.56
		ROSSI III, JOHN F.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF		30,966.66
		SHELTRY,JACLYN F	10/01/08	12/31/08	LEGISLATIVE AIDE		12,466.66
		SITCOVSKY,DAVID	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,125.00
		SLATER,LEE	12/03/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		4,277.78
					PERSONNEL COMPENSATION TOTALS:		272,602.63
PERSONNEL BENEFITS							
10–31 S7	08305000083		10/01/08	10/31/08	TRANSIT BENEFITS		126.77
12–03 S7	08338000080		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
12–22 S7	08357000073		11/01/08	11/30/08	TRANSIT BENEFITS		373.56
					PERSONNEL BENEFITS TOTALS:		627.04
TRAVEL							
10–02 P1	09CT0100001	CONOR P QUINN	08/12/08	08/26/08	PRIVATE AUTO MILEAGE		27.81
10–08 P1	09CT0100024	BETH MONCHUN	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		26.78

10–08	P1	09CT0100018	HON. JOHN LARSON	09/07/08	09/07/08	A/F CT-DC #0017 MBR	546.50
10–08	P1	09CT0100019	DO	09/11/08	09/11/08	A/F DC-CT #1577 MBR	506.50
10–08	P1	09CT0100020	DO	09/14/08	09/14/08	A/F CT-DC #1730 MBR	546.50
10–08	P1	09CT0100021	DO	09/18/08	09/18/08	A/F DC-CT #4040 MBR	526.50
10–08	P1	09CT0100022	DO	09/22/08	09/22/08	A/F CT-DC #3195 MBR	566.50
10–08	P1	09CT0100023	JOHN F ROSSI III	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	16.38
10–08	P1	09CT0100025	LISA H PERRONE	09/09/08	09/16/08	PRIVATE AUTO MILEAGE	52.07
10–08	P1	09CT0100026	MAUREEN MORIARTY	09/23/08	09/23/08	PRIVATE AUTO MILEAGE	40.95
10–08	P1	09CT0100027	PAUL H MOUNDS JR.	08/18/08	09/10/08	PRIVATE AUTO MILEAGE	52.65
10–17	P1	09CT0100029	BETH MONCHUN	09/27/08	09/27/08	PRIVATE AUTO MILEAGE	20.86
10–17	P1	09CT0100033	BIAGIO S CIOTTO	09/27/08	09/28/08	PRIVATE AUTO MILEAGE	18.50
10–17	P1	09CT0100034	DO	09/27/08	09/27/08	LOCAL TRANSPORTATION	11.00
10–17	P1	09CT0100031	CONOR P QUINN	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	64.35
10–17	P1	09CT0100039	EVA M BUNNELL	07/08/08	09/23/08	PRIVATE AUTO MILEAGE	21.82
10–17	P1	09CT0100040	DO	07/08/08	09/23/08	LOCAL TRANSPORTATION	52.00
10–17	P1	09CT0100028	HON. JOHN LARSON	09/29/08	09/29/08	AIRFARE DC-CT 6568 MEMBER	526.50
10–17	P1	09CT0100035	LISA H PERRONE	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	117.00
10–17	P1	09CT0100036	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	33.00
10–17	P1	09CT0100037	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	8.30
10–17	P1	09CT0100038	DO	09/24/08	09/24/08	MEALS ON TRAVEL	17.05
10–17	P1	09CT0100032	PAUL H MOUNDS JR.	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	14.62
10–28	P1	09CT0100052	BIAGIO S CIOTTO	10/01/08	10/10/08	PRIVATE AUTO MILEAGE	51.66
10–28	P1	09CT0100047	HON. JOHN LARSON	10/01/08	10/01/08	A/F BDL-BWI 9966	133.50
10–28	P1	09CT0100048	DO	10/03/08	10/03/08	A/F DCA-BDL 9107	631.50
10–28	P1	09CT0100049	DO	10/13/08	10/13/08	A/F BDL-DCA 1520	631.50
10–28	P1	09CT0100050	DO	10/14/08	10/14/08	A/F DCA-BDL 1683	591.50
10–28	P1	09CT0100053	JOHN F ROSSI III	10/08/08	10/09/08	LOCAL TRANSPORTATION	10.00
10–28	P1	09CT0100054	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	18.98
10–28	P1	09CT0100051	PAUL H MOUNDS JR.	10/01/08	10/10/08	PRIVATE AUTO MILEAGE	35.10
11–17	P1	09CT0100074	AMY O'DONNELL	10/08/08	10/09/08	TRAVEL SUBSISTENCE	370.76
11–17	P1	09CT0100061	BIAGIO S CIOTTO	10/16/08	10/24/08	PRIVATE AUTO MILEAGE	66.63
11–17	P1	09CT0100062	CONOR P QUINN	10/01/08	10/17/08	PRIVATE AUTO MILEAGE	122.64
11–17	P1	09CT0100063	DO	10/20/08	10/22/08	TRAVEL SUBSISTENCE	580.39
11–17	P1	09CT0100058	HON. JOHN LARSON	10/27/08	10/27/08	A/F BDL-DCA #1952	641.50
11–17	P1	09CT0100060	LISA H PERRONE	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	10.53
11–17	P1	09CT0100059	PAUL H MOUNDS JR.	10/22/08	10/29/08	PRIVATE AUTO MILEAGE	14.63
11–25	P1	09CT0100075	AMY O'DONNELL	11/08/08	11/08/08	R/T A/F DC-CT ODONNELL	772.00
12–01	P1	09CT0100076	DO	11/20/08	11/20/08	A/F BWI-BDL-BWI #4461	277.00
12–03	P1	09CT0100078	DO	11/08/08	11/08/08	A/F IAD-BDL-BWI #5136, #9021	772.00
12–04	P1	09CT0100079	HON. JOHN LARSON	10/30/08	10/30/08	A/F DC-CT #9626	601.50
12–04	P1	09CT0100080	DO	11/05/08	11/05/08	A/F CT-DC #0685	641.50
12–04	P1	09CT0100081	DO	11/07/08	11/07/08	A/F DC-CT #4801	601.50
12–04	P1	09CT0100082	DO	11/09/08	11/09/08	A/F CT-DC #4843	641.50
12–05	P1	09CT0100085	BIAGIO S CIOTTO	11/01/08	11/03/08	PRIVATE AUTO MILEAGE	21.40
12–05	P1	09CT0100083	HON. JOHN LARSON	11/13/08	11/13/08	A/F DC-CT MBR	601.50
12–05	P1	09CT0100084	JOHN F ROSSI III	11/10/08	11/10/08	TRAVEL SUBSISTENCE	344.21
12–17	P1	09CT0100098	BIAGIO S CIOTTO	11/11/08	11/22/08	PRIVATE AUTO MILEAGE	32.99
12–17	P1	09CT0100094	HON. JOHN LARSON	12/01/08	12/01/08	A/F DC-CT #0521	601.50
12–17	P1	09CT0100095	DO	11/30/08	11/30/08	A/F CT-DC #4689	641.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN B. LARSON—Con.								
12–17	P1	09CT0100097	DO	11/21/08	11/21/08	A/F DC-CT #1473		601.50
12–17	P1	09CT0100105	DO	11/16/08	11/16/08	A/F CT-DC #8315		641.50
12–17	P1	09CT0100100	JOHN F ROSSI III	11/17/08	11/17/08	LOCAL TRANSPORTATION		14.00
12–17	P1	09CT0100099	PAUL H MOUNDS JR.	11/14/08	11/14/08	PRIVATE AUTO MILEAGE		36.27
							TRAVEL TOTALS:	15,568.33
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09CT0100006	AT&T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		1,285.47
10–02	P1	09CT0100002	AUTOMATED SIGNATURE TECH	07/01/08	07/31/08	EQUIPMENT RENTAL		99.00
10–02	P1	09CT0100003	DO	05/01/08	05/31/08	EQUIPMENT RENTAL		99.00
10–02	P1	09CT0100005	COMCAST	09/01/08	09/30/08	UTILITIES		246.41
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL		6.17
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL		31.74
10–08	P1	09CT0100017	AT&T	09/01/08	09/30/08	TELECOMMUNICATION SERVICE		1,236.15
10–08	P1	09CT0100014	COMCAST	10/01/08	10/31/08	CABLE		246.41
10–08	P1	09CT0100016	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATION		237.18
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		6.17
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL		23.10
10–22	S5	DY081000170		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		390.00
10–22	S5	DY081000819		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		157.50
10–22	S5	DY081002417		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,677.66
10–22	S5	DY081006295		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.08
10–22	S5	DY081007212		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		38.63
10–22	P9	CT0101R0810	ALBRO-MAIN ST LTD LIABILITY CO	10/01/08	10/31/08	RENT-HARTFORD		5,870.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		34.50
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		8.00
10–28	P1	09CT0100055	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		689.76
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		15.39
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		6.97
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/29/08	10/29/08	OVERNIGHT MAIL		5.60
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		24.17
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		17.10
11–17	P1	09CT0100072	AUTOMATED SIGNATURE TECH	09/01/08	09/30/08	EQUIPMENT RENTAL		99.00
11–17	P1	09CT0100064	COMCAST	11/01/08	11/30/08	UTILITIES		246.41
11–20	S5	DY081100168		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100822		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		157.50
11–20	S5	DY081102358		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,311.56
11–20	S5	DY081106068		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.08
11–20	S5	DY081106995		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.85
11–20	P9	CT0101R0811	ALBRO-MAIN ST LTD LIABILITY CO	11/01/08	11/30/08	RENT-HARTFORD		5,870.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		9.82
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		17.00
12–02	CB	NW812011846	DO	11/14/08	11/14/08	OVERNIGHT MAIL		5.70
12–04	CB	NW812031847	DO	11/24/08	11/24/08	OVERNIGHT MAIL		57.38

12–05	P1	09CT0100089	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	1,234.51
12–05	P1	09CT0100090	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	1,249.22
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	13.71
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL	178.34
12–11	P1	09CT0100093	VERIZON WIRELESS	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	272.79
12–17	P1	09CT0100102	AUTOMATED SIGNATURE TECH	08/01/08	08/31/08	EQUIPMENT RENTAL	99.00
12–17	P1	09CT0100103	DO	10/01/08	10/31/08	EQUIPMENT RENTAL	99.00
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	44.51
12–19	P9	CT0101R0812	ALBRO-MAIN ST LTD LIABILITY CO	12/01/08	12/31/08	RENT-HARTFORD	5,870.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	13.35
12–22	S5	DY081200161		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200802		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	157.50
12–22	S5	DY081202343		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	752.55
12–22	S5	DY081206032		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.08
12–22	S5	DY081206954		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.93
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	7.18
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL	143.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,717.88
		PRINTING AND REPRODUCTION					
10–24	S3	08298000020		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	13.65
11–12	OP	08GPO070803	PUBLIC PRINTER	06/05/08	06/05/08	PRINTING	159.00
11–25	S3	08330000024		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	572.80
						PRINTING AND REPRODUCTION TOTALS:	745.45
		OTHER SERVICES					
10–02	P1	09CT0100007	DCS CONGRESSIONAL, LLC	01/03/08	02/28/08	EMAIL AND WEB RELATED SERVICES	1,500.00
10–02	P1	09CT0100008	DO	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,400.00
10–02	P1	09CT0100009	DO	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,400.00
10–02	P1	09CT0100010	DO	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,400.00
10–17	P1	09CT0100043	ALBRO MAIN STREET	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	266.00
10–17	P1	09CT0100042	ALL WASTE INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	15.06
11–17	P1	09CT0100066	ALBRO MAIN STREET	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	266.00
11–17	P1	09CT0100065	ALL WASTE INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	15.06
11–17	P1	09CT0100070	MIDDLESEX COUNTY	12/14/07	12/14/07	TRAINING	18.00
11–17	P1	09CT0100073	DO	06/24/08	06/24/08	TRAINING	42.00
12–31	HV	09A90300118	DO	12/14/07	12/14/07	CORR 11/17/08 09CT0100070	–18.00
						OTHER SERVICES TOTALS:	6,304.12
		SUPPLIES AND MATERIALS					
10–02	P1	09CT0100004	THE NEW YORK TIMES	08/24/08	09/20/08	PUBLICATION/REFERENCE MATERIAL	28.76
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	18.00
10–06	C1	NW200827501	DO	08/25/08	08/25/08	BOTTLED WATER	33.98
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09CT0100015	CRYSTAL ROCK WATER COMPANY	08/08/08	08/31/08	BOTTLED WATER	260.30
10–08	P1	09CT0100011	MAUREEN MORIARTY	09/04/08	09/04/08	FOOD AND BEVERAGE	29.54
10–08	P1	09CT0100012	THE RECORD-JOURNAL	09/17/08	12/17/08	SUBSCRIPTION RENEWAL	73.45
10–08	P1	09CT0100013	WEST GROUP	10/01/08	09/30/09	PUBLICATION RENEWAL	1,452.66
10–17	P1	09CT0100030	BETH MONCHUN	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	11.81
10–17	P1	09CT0100045	LEADERSHIP DIRECTORIES, INC.	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL	427.50
10–17	P1	09CT0100046	DO	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	337.25
10–17	P1	09CT0100044	THE CATHOLIC TRANSCRIPT	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN B. LARSON—Con.								
10–17	P1	09CT0100041	W.B. MASON CO. INC.	09/22/08	09/22/08	OFFICE SUPPLIES		79.73
10–28	P1	09CT0100057	CRYSTAL ROCK WATER COMPANY	09/01/08	09/30/08	BOTTLED WATER		171.18
10–28	P1	09CT0100056	W.B. MASON CO. INC.	09/29/08	09/29/08	OFFICE SUPPLIES		299.30
10–31	S1	DY081000107		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		441.97
11–17	P1	09CT0100071	NEW YORK TIMES	09/21/08	10/18/08	PUBLICATION/REFERENCE MATERIAL		28.76
11–17	P1	09CT0100067	STAPLES	10/14/08	10/14/08	OFFICE SUPPLIES		3.28
11–17	P1	09CT0100068	W.B. MASON CO. INC.	10/14/08	10/14/08	OFFICE SUPPLIES		73.96
11–17	P1	09CT0100069	DO	10/15/08	10/15/08	OFFICE SUPPLIES		81.24
11–19	C2	NW200832400	BOISE CASCADE	10/17/08	10/17/08	OFFICE SUPPLIES		122.10
12–02	SF	DY081100075		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		27.00
12–02	S1	DY081100104		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		740.21
12–02	P1	09CHS000056	US CAPITOL HISTORICAL SOCIETY	11/20/08	11/20/08	CALENDARS		4,050.00
12–04	C2	NW200833900	BOISE CASCADE	11/11/08	11/11/08	OFFICE SUPPLIES		297.92
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1	NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER		30.98
12–04	C1	NW200833801	DO	09/23/08	09/23/08	BOTTLED WATER		6.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09CT0100088	CRYSTAL ROCK WATER COMPANY	10/01/08	10/31/08	BOTTLED WATER		163.86
12–05	P1	09CT0100092	NEW YORK TIMES	10/19/08	11/15/08	PUBLICATION/REFERENCE MATERIAL		28.76
12–05	P1	09CT0100091	THE CATHOLIC TRANSCRIPT	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		12.00
12–05	P1	09CT0100086	W.B. MASON CO. INC.	11/05/08	11/05/08	OFFICE SUPPLIES		111.99
12–05	P1	09CT0100087	DO	11/03/08	11/03/08	OFFICE SUPPLIES		32.77
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		16.00
12–11	CO	121108346	NEW YORK TIMES	09/21/08	10/18/08	CANCELED CHECK-PER US TREASURY		–28.76
12–17	P1	09CT0100101	JOHN F ROSSI III	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		24.17
12–17	P1	09CT0100104	WASHINGTON POST	12/08/08	12/06/09	PUBLICATION/REFERENCE MATERIAL		137.10
12–18	P1	09CT01RW071	THE NEW YORK TIMES	09/21/08	10/18/08	PUBLICATION (REISSUED)		28.76
12–19	HV	09A90100033		12/15/08	12/15/08	FRAMING (TRANSFER)		35.00
12–22	C2	NW200835700	BOISE CASCADE	12/11/08	12/11/08	OFFICE SUPPLIES		122.10
12–31	SF	DY081200075		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY081200105		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,219.02
						SUPPLIES AND MATERIALS TOTALS:		11,023.07
		EQUIPMENT						
10–22	P9	OFP08051310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08051910	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000833307		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		414.75
11–20	P9	OFP08051311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08051911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839504		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		414.75
12–19	P9	OFP08051312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08051912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845629		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		414.75
						EQUIPMENT TOTALS:		11,141.25

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,109.88
						OFFICE TOTALS:	351,109.88

2007 HON. JOHN B. LARSON

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

10–24	P2	OSM36282	LOCKHEED MARTIN DESKTOP SOLUTI	12/13/07	12/13/07	INSTALLATION - IQ3	1,500.00
10–24	P2	OSM36282	DO	12/13/07	12/13/07	TRAINING - 3 DAY ON SITE	3,600.00
12–31	HV	09A90300118	MIDDLESEX COUNTY	12/14/07	12/14/07	TRAINING	18.00
						OTHER SERVICES TOTALS:	5,118.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,118.00
						OFFICE TOTALS:	5,118.00

2008 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,608.95	6,997.86
PERSONNEL COMPENSATION	839,574.30	245,794.00
PERSONNEL BENEFITS	7,355.91	1,533.31
TRAVEL	56,440.98	15,693.20
RENT, COMMUNICATION, UTILITIES	86,912.72	19,830.99
PRINTING AND REPRODUCTION	88,874.26	164.14
OTHER SERVICES	15,508.20	6,683.80
SUPPLIES AND MATERIALS	31,082.51	7,721.60
EQUIPMENT	64,238.03	11,303.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,595.86	315,722.69
OFFICE TOTALS:	1,289,595.86	315,722.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	3,770.77
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	3,013.67
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	218.82
12–31	SF	DY081200344		12/20/08	12/31/08	FRANKED MAIL	–5.40
						FRANKED MAIL TOTALS:	6,997.86

PERSONNEL COMPENSATION

ABELLON,THERESA D	10/01/08	12/05/08	STAFF ASSISTANT	5,236.12
ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE	1,149.99
ANFINSON, T E.	10/16/08	12/31/08	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/01/08	12/15/08	SHARED EMPLOYEE	1,500.00
ARNDT,SHERYL M	10/01/08	12/31/08	STAFF ASSISTANT	5,541.66
BANNAN,AUSTIN C	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,505.00
BOBBITT, DOUGLASS E.	10/01/08	12/31/08	SENIOR POLICY ADVISOR	8,189.76
BURNETT, AARON F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,250.00
CARSTENSEN, JAMES D.	10/01/08	12/31/08	DC OPER DIR/COMMUNICATIONS	37,008.99
CHALEFF,FREDERICK H	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,750.00
CLARK, LOIS R.	10/01/08	12/31/08	STAFF ASSISTANT	16,325.01
CLARK,EMILY B	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,999.99
GORDAN, ELIZABETH A.	10/01/08	12/31/08	STAFF ASSISTANT	15,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM LATHAM—Con.								
			GRUBER, MICHAEL R.	11/01/08	11/01/08	SHARED EMPLOYEE		2,000.00
			HEIL,JARRET P	10/01/08	12/31/08	SPECIAL ASSISTANT		9,406.25
			MCDONNELL, AMANDA L.	10/01/08	12/31/08	OFFICE MANAGER		14,250.00
			MUSTAIN, MICHELE R.	10/01/08	12/31/08	STAFF ASSISTANT		16,749.99
			OBERHELMAN, JAMES	10/01/08	12/31/08	STAFF ASSISTANT		15,300.00
			PARKER, JACOB	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		16,581.24
			SCANLON, CLARKE W.	10/01/08	12/31/08	DISTRICT DIRECTOR		23,250.00
							PERSONNEL COMPENSATION TOTALS:	245,794.00
		PERSONNEL BENEFITS						
10–31	S7	08305000133		10/01/08	10/31/08	TRANSIT BENEFITS		469.97
12–03	S7	08338000130		10/01/08	10/31/08	TRANSIT BENEFITS		469.91
12–22	S7	08357000124		11/01/08	11/30/08	TRANSIT BENEFITS		593.43
							PERSONNEL BENEFITS TOTALS:	1,533.31
		TRAVEL						
10–08	P1	09IA0400004	CITIBANK GOV CARD SERVICE	08/11/08	08/11/08	A/F DSM-DCA #6845 CLARK		175.50
10–08	P1	09IA0400001	JARRET HEIL	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		66.70
10–16	P1	09IA0400014	JIM OBERHELMAN	09/05/08	09/24/08	PRIVATE AUTO MILEAGE		223.10
10–23	P1	09IA0400017	CITIBANK GOV CARD SERVICE	08/28/08	09/21/08	GASOLINE		201.01
10–23	P1	09IA0400018	DO	08/30/08	09/21/08	CAR RENTAL		896.14
10–23	P1	09IA0400019	DO	09/04/08	09/18/08	AIRFARE FEES		100.00
10–23	P1	09IA0400020	DO	08/01/08	08/01/08	A/F WAS-DSM 6424 MBR		345.50
10–23	P1	09IA0400021	DO	08/08/08	08/15/08	A/F DCA-DSM-DCA 6652 CLARK		361.00
10–23	P1	09IA0400022	DO	08/17/08	08/17/08	A/F BWI-DSM 6589 PARKER		152.00
10–23	P1	09IA0400023	DO	08/21/08	08/21/08	A/F DSM-BWI 7253 PARKER		152.00
10–23	P1	09IA0400024	DO	09/07/08	09/07/08	A/F DSM-DCA 7840 MBR		281.00
10–29	P1	09IA0400033	LOIS R CLARK	09/23/08	10/14/08	PRIVATE AUTO MILEAGE		352.82
10–29	P1	09IA0400034	MICHELE R. MUSTAIN	09/05/08	10/16/08	PRIVATE AUTO MILEAGE		321.54
10–30	P1	09IA0400038	CITIBANK GOV CARD SERVICE	07/27/08	08/23/08	LOCAL TRANSPORTATION		140.00
10–30	P1	09IA0400039	DO	07/28/08	08/23/08	LODGING		548.65
10–30	P1	09IA0400040	DO	08/20/08	08/21/08	MEALS ON TRAVEL		43.74
10–30	P1	09IA0400041	DO	08/24/08	08/24/08	CAR RENTAL		202.24
10–30	P1	09IA0400042	DO	08/22/08	08/22/08	GASOLINE		40.91
11–10	P1	09IA0400045	LOIS R CLARK	10/21/08	10/27/08	PRIVATE AUTO MILEAGE		373.98
11–10	P1	09IA0400044	MICHELE R. MUSTAIN	10/20/08	10/24/08	PRIVATE AUTO MILEAGE		171.58
11–19	P1	09IA0400048	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	AIRFARE FEES (6)		137.50
11–19	P1	09IA0400049	DO	09/30/08	09/30/08	CAR RENTAL		74.21
11–19	P1	09IA0400050	DO	09/30/08	10/25/08	GASOLINE		631.83
11–19	P1	09IA0400051	DO	08/15/08	08/15/08	A/F WAS-DSM 7159 MBR		276.00
11–19	P1	09IA0400052	DO	09/19/08	09/19/08	A/F WAS-DSM 8393 MBR		180.50
11–20	P1	09IA0400053	DO	09/21/08	09/21/08	A/F DSM-DCA #8405 MBR		189.50
11–20	P1	09IA0400054	DO	09/15/08	09/15/08	A/F DSM-DCA #8266 MBR		281.00
11–20	P1	09IA0400055	DO	09/29/08	09/29/08	A/F DCA-DSM #8925 MBR		180.50
11–20	P1	09IA0400056	DO	09/12/08	09/12/08	A/F DCA-DSM #7944 MBR		276.00

11–20	P1	09IA0400061	HON. TOM LATHAM	09/21/08	09/30/08	MEALS ON TRAVEL	16.66
11–20	P1	09IA0400057	LOIS R CLARK	10/28/08	11/01/08	PRIVATE AUTO MILEAGE	276.46
11–25	P1	09IA0400071	CITIBANK GOV CARD SERVICE	10/06/08	10/14/08	LODGING	588.68
11–25	P1	09IA0400072	DO	10/07/08	10/07/08	MEALS ON TRAVEL	11.41
11–25	P1	09IA0400073	DO	10/10/08	10/10/08	GASOLINE	21.20
11–25	P1	09IA0400074	DO	10/11/08	10/11/08	CAR RENTAL	326.36
11–25	P1	09IA0400075	JAMES D CARSTENSEN	10/04/08	10/07/08	MEALS ON TRAVEL	14.87
11–25	P1	09IA0400062	JARRET HEIL	10/20/08	10/20/08	PRIVATE AUTO MILEAGE	92.46
11–25	P1	09IA0400070	JIM OBERHELMAN	10/10/08	10/29/08	PRIVATE AUTO MILEAGE	209.30
12–01	P1	09IA0400077	MICHELE R. MUSTAIN	11/06/08	11/09/08	PRIVATE AUTO MILEAGE	205.62
12–01	P1	09IA0400078	DO	11/09/08	11/10/08	LODGING	88.48
12–03	P1	09IA0400084	LOIS R CLARK	11/06/08	11/18/08	PRIVATE AUTO MILEAGE	200.56
12–03	P1	09IA0400085	MICHELE R. MUSTAIN	11/14/08	11/19/08	PRIVATE AUTO MILEAGE	100.74
12–18	P1	09IA0400100	CLARKE SCANLON	12/02/08	12/04/08	TRAVEL SUBSISTENCE	551.62
12–18	P1	09IA0400107	HON. TOM LATHAM	10/13/08	10/23/08	MEALS ON TRAVEL	29.65
12–18	P1	09IA0400108	JARRET HEIL	12/02/08	12/04/08	TRAVEL SUBSISTENCE	543.09
12–18	P1	09IA0400110	JIM OBERHELMAN	11/18/08	12/04/08	PRIVATE AUTO MILEAGE	251.62
12–18	P1	09IA0400111	DO	12/01/08	12/04/08	TRAVEL SUBSISTENCE	611.10
12–18	P1	09IA0400103	LOIS R CLARK	12/01/08	12/03/08	LODGING	567.10
12–18	P1	09IA0400099	MICHELE R. MUSTAIN	12/02/08	12/04/08	TRAVEL SUBSISTENCE	544.03
12–18	P1	09IA0400101	SHERYL M ARNDT	12/02/08	12/03/08	LODGING	239.31
12–23	P1	09IA0400117	CITIBANK GOV CARD SERVICE	10/31/08	11/06/08	GASOLINE	53.76
12–23	P1	09IA0400118	DO	11/06/08	11/06/08	CAR RENTAL	1,406.10
12–23	P1	09IA0400119	DO	11/13/08	11/20/08	A/F FEES	193.75
12–23	P1	09IA0400120	DO	11/24/08	11/24/08	MEALS ON TRAVEL	30.42
12–23	P1	09IA0400125	DO	10/03/08	10/03/08	CARSTENSEN A/F WAS-DSM 19060	364.50
12–23	P1	09IA0400126	DO	10/11/08	10/11/08	A/F DSM-WAS 9610 CARSTENSEN	189.50
12–23	P1	09IA0400127	DO	10/20/08	10/20/08	A/F CARSTENSEN WAS-DSM 9793	189.50
12–23	P1	09IA0400128	DO	11/06/08	11/06/08	A/F DSM-WAS 0258 MBR	198.50
12–23	P1	09IA0400123	HON. TOM LATHAM	12/01/08	12/01/08	MEALS ON TRAVEL	7.90
12–23	P1	09IA0400124	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION	3.00
12–24	P1	09IA0400121	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F WAS-DSM 19059 MBR	189.50
						TRAVEL TOTALS:	15,693.20
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	17.40
10–08	P1	09IA0400006	ALLIANT ENERGY	08/08/08	09/05/08	UTILITIES	19.63
10–08	P1	09IA0400003	CL TEL	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	276.71
10–08	P1	09IA0400002	FRONTIER	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	116.78
10–08	P1	09IA0400008	MEDIACOM	09/30/08	10/29/08	UTILITIES	182.70
10–08	P1	09IA0400007	MIDAMERICAN ENERGY	08/20/08	09/19/08	UTILITIES	88.36
10–08	P1	09IA0400005	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	22.25
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	25.28
10–16	P1	09IA0400016	AMES MUNICIPAL UTILITIES	08/22/08	09/19/08	UTILITIES	133.77
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	62.84
10–22	S5	DY081000258		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	68.00
10–22	S5	DY081000893		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	145.00
10–22	S5	DY081003077		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	800.13
10–22	S5	DY081006353		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	40.14
10–22	S5	DY081007559		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	72.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM LATHAM—Con.								
10–22	P9	IA0403R0810	CLYDE KNUPP	10/01/08	10/31/08	RENT-FORT DODGE		1,300.00
10–22	P9	IA0401R0810	DAYTON PARK LLC	10/01/08	10/31/08	RENT-AMES		1,500.00
10–22	P9	IA0402R0810	LESLIE E. NELSON	10/01/08	10/31/08	RENT-CLEAR LAKE		1,200.00
10–23	P1	09IA0400026	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		286.16
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		6.44
10–29	P1	09IA0400037	ALLIANT ENERGY	09/05/08	10/10/08	UTILITIES		31.94
10–29	P1	09IA0400035	DISH NETWORK	10/21/08	11/20/08	UTILITIES		28.59
10–29	P1	09IA0400036	FRONTIER	10/06/08	11/15/08	TELECOMMUNICATIONS CHARGES		116.78
10–29	P1	09IA0400030	QWEST	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		300.55
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		20.45
11–05	P1	09IA0400043	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		30.04
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		10.29
11–10	P1	09IA0400047	CL TEL	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		276.71
11–20	S5	DY081100254		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		68.00
11–20	S5	DY081100896		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		145.00
11–20	S5	DY081102984		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		776.60
11–20	S5	DY081106126		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		40.14
11–20	S5	DY081107340		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		64.05
11–20	P9	IA0403R0811	CLYDE KNUPP	11/01/08	11/30/08	RENT-FORT DODGE		1,300.00
11–20	P9	IA0401R0811	DAYTON PARK LLC	11/01/08	11/30/08	RENT-AMES		1,500.00
11–20	P9	IA0402R0811	LESLIE E. NELSON	11/01/08	11/30/08	RENT-CLEAR LAKE		1,200.00
11–25	P1	09IA0400068	CITY OF AMES	09/19/08	10/22/08	UTILITIES		117.62
11–25	P1	09IA0400069	MEDIACOM	10/30/08	11/29/08	UTILITIES		182.70
11–25	P1	09IA0400063	MIDAMERICAN ENERGY	09/19/08	10/20/08	UTILITIES		78.73
11–25	P1	09IA0400076	QWEST	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		296.05
11–25	P1	09IA0400066	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		287.41
12–01	P1	09IA0400080	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		27.88
12–03	P1	09IA0400089	ALLIANT ENERGY	10/10/08	11/10/08	UTILITIES		28.73
12–03	P1	09IA0400082	DISH NETWORK	11/21/08	12/20/08	UTILITIES		28.59
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		18.64
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		52.86
12–11	P2	HCV0900221	VERIZON WIRELESS	12/05/08	12/05/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–13	P1	09IA0400091	CL TEL	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		276.71
12–13	P1	09IA0400093	FRONTIER	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		116.78
12–13	P1	09IA0400094	MEDIACOM	11/30/08	12/29/08	UTILITIES		188.40
12–13	P1	09IA0400092	MIDAMERICAN ENERGY	10/20/08	11/18/08	UTILITIES		98.33
12–18	P1	09IA0400097	AMES MUNICIPAL UTILITIES	10/22/08	11/19/09	UTILITIES		85.08
12–18	P1	09IA0400104	QWEST	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		296.05
12–18	P1	09IA0400098	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		288.31
12–19	P9	IA0403R0812	CLYDE KNUPP	12/01/08	12/31/08	RENT-FORT DODGE		1,300.00
12–19	P9	IA0401R0812	DAYTON PARK LLC	12/01/08	12/31/08	RENT-AMES		1,500.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		12.20
12–19	P9	IA0402R0812	LESLIE E. NELSON	12/01/08	12/31/08	RENT-CLEAR LAKE		1,200.00

12–22	S5	DY081200244		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	68.00
12–22	S5	DY081200876		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	145.00
12–22	S5	DY081202982		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	705.05
12–22	S5	DY081206091		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	40.14
12–22	S5	DY081207297		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.67
12–23	P1	09IA0400131	DISH NETWORK	12/21/08	01/20/09	UTILITIES	28.59
12–23	P1	09IA0400116	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	20.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,830.99
		PRINTING AND REPRODUCTION					
11–24	P2	OSP50542	ACCURATE WORD, LLC	09/26/08	09/26/08	500- WHITE STOCK THERMO BUSINE	38.95
12–23	P1	09IA0400129	JAMES D CARSTENSEN	12/03/08	12/03/08	PRINTING AND REPRODUCTION	19.56
12–23	P1	09IA0400115	JIM OBERHELMAN	10/21/08	10/21/08	PRINTING AND REPRODUCTION	105.63
						PRINTING AND REPRODUCTION TOTALS:	164.14
		OTHER SERVICES					
10–08	P1	09IA0400010	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	45.85
10–08	P1	09IA0400011	SHERRY PATTERSON	07/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	300.00
10–23	P1	09IA0400027	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
11–25	P1	09IA0400064	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	45.85
12–01	P1	09IA0400079	SHERRY PATTERSON	09/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	375.00
12–03	P1	09IA0400090	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,311.25
12–13	P1	09IA0400096	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	45.85
12–18	P1	09IA0400105	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,050.00
12–18	P1	09IA0400106	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
						OTHER SERVICES TOTALS:	6,683.80
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827502	DO	08/14/08	08/14/08	BOTTLED WATER	40.44
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09IA0400009	JAMES D CARSTENSEN	09/25/08	09/25/08	OFFICE SUPPLIES	149.08
10–16	P1	09IA0400013	GREAT WESTERN DINING SERVICE	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	118.00
10–16	P1	09IA0400015	JIM OBERHELMAN	08/18/08	08/18/08	OFFICE SUPPLIES	18.01
10–20	HR	340285	TIMES-CITIZEN COMMUNICATIONS	08/01/08	08/31/08	REFUND; PAYMENT ERROR	–36.00
10–23	P1	09IA0400029	DOW JONES & COMPANY, INC.	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	431.46
10–23	P1	09IA0400025	IOWA PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	311.00
10–23	P1	09IA0400028	JAMES D CARSTENSEN	01/06/08	01/06/08	PUBLICATION/REFERENCE MATERIAL	6.30
10–29	P1	09IA0400032	DES MOINES REGISTER	10/06/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	191.65
10–29	P1	09IA0400031	GLOBE GAZETTE	10/03/08	10/03/09	PUBLICATION/REFERENCE MATERIAL	198.00
10–31	SF	DY081000117		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–166.50
10–31	S1	DY081000185		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,284.47
11–10	P1	09IA0400046	LOIS R CLARK	10/21/08	10/21/08	OFFICE SUPPLIES	105.63
11–20	P1	09IA0400058	CDW GOVERNMENT INC. C/O ISM IN	08/18/08	08/18/08	OFFICE SUPPLIES	326.91
11–20	P1	09IA0400059	DO	08/19/08	08/19/08	OFFICE SUPPLIES	28.92
11–20	P1	09IA0400060	DO	08/22/08	08/22/08	OFFICE SUPPLIES	250.40
11–25	P1	09IA0400067	BOONE NEWS-REPUBLICAN	11/14/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	185.00
11–25	P1	09IA0400065	IOWA PRESS CLIPPING BUREAU	10/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL	336.60
12–02	S1	DY081100184		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	535.14
12–03	P1	09IA0400088	GREAT WESTERN DINING SERVICE	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	154.50
12–03	P1	09IA0400081	JAMES D CARSTENSEN	11/17/08	11/17/08	PUBLICATION/REFERENCE MATERIAL	104.89
12–03	P1	09IA0400087	DO	11/19/08	11/19/08	OFFICE SUPPLIES	57.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM LATHAM—Con.								
12–03	P1	09IA0400086	JARRET HEIL	11/12/08	11/12/08	OFFICE SUPPLIES		35.63
12–03	P1	09IA0400083	THE MADRID REGISTER - NEWS	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/15/08	09/15/08	BOTTLED WATER		25.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/14/08	10/14/08	BOTTLED WATER		32.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–13	P1	09IA0400095	IOWA PRESS CLIPPING BUREAU	11/01/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		575.00
12–18	P1	09IA0400102	CENTRAL IOWA PUBLISHING, INC	11/21/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		28.00
12–18	P1	09IA0400109	JIM OBERHELMAN	11/09/08	12/08/08	OFFICE SUPPLIES		71.96
12–23	P1	09IA0400114	HUMBOLDT INDEPENDENT	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		44.00
12–23	P1	09IA0400132	IOWA NEWSPAPERS, INC	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		35.00
12–23	P1	09IA0400112	JAMES D CARSTENSEN	12/02/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		93.43
12–23	P1	09IA0400113	DO	12/07/08	12/11/08	OFFICE SUPPLIES		1,072.78
12–23	P1	09IA0400130	LOIS R CLARK	12/08/08	12/08/08	OFFICE SUPPLIES		103.64
12–23	P1	09IA0400133	THE GAZETTE	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		256.95
12–23	P1	09IA0400122	2340 PRENEWSWIRE	11/19/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		195.00
12–31	SF	DY081200095		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–148.75
12–31	SF	DY081200593		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY081200183		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		616.01
						SUPPLIES AND MATERIALS TOTALS:		7,721.60
		EQUIPMENT						
10–22	P9	OFP08063910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08064110	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8	MA000832808		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		539.64
10–31	S8	PL000836412		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		49.29
11–20	P9	OFP08063911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08064111	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000839671		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		539.64
11–26	S8	PL000842599		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		49.29
12–19	P9	OFP08063912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08064112	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000845803		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		539.64
12–30	S8	PL000848760		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		49.29
						EQUIPMENT TOTALS:		11,303.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,722.69
						OFFICE TOTALS:		315,722.69
2007 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12–01	CO	9YZ6244633	WINTERSET MADISONIAN	09/01/07	09/01/08	CANCELED CHECK-STALE DATED		–28.50

SUPPLIES AND MATERIALS TOTALS:	–28.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–28.50
OFFICE TOTALS:	–28.50

2008 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,231.11	1,296.26
PERSONNEL COMPENSATION	967,144.04	302,696.68
PERSONNEL BENEFITS	2,705.55	847.97
TRAVEL	26,287.16	4,630.41
RENT, COMMUNICATION, UTILITIES	78,654.93	22,245.47
PRINTING AND REPRODUCTION	32,798.60	24,325.46
OTHER SERVICES	8,981.22	4,050.00
SUPPLIES AND MATERIALS	38,532.50	24,697.61
EQUIPMENT	52,220.83	12,769.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,555.94	397,559.15
OFFICE TOTALS:	1,211,555.94	397,559.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	517.46
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	483.11
12–02	SF	DY081100426		11/20/08	12/01/08	FRANKED MAIL	–45.25
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	340.94
						FRANKED MAIL TOTALS:	1,296.26

PERSONNEL COMPENSATION

CANNON,SARAH E	10/01/08	12/31/08	STAFF ASSISTANT/SYSTEMS ADMINI	8,375.01
CIOFANI, NICHOLAS A.	10/01/08	12/31/08	DIST OUTREACH REPRESENTATIVE	12,565.01
CRONIN,MARY C	10/01/08	12/31/08	SHARED EMPLOYEE	1,250.01
DALTON, KATHY M.	10/01/08	12/31/08	DISTRICT EXECUTIVE ASSISTANT	23,590.01
DEBROSSE, FRANK	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	8,046.66
DILIBERTO, STEPHANIE M.	10/01/08	12/31/08	STAFF ASSISTANT	8,424.99
DISANTO, DINO	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	34,999.99
GUZZO,JOSEPH L	10/01/08	12/31/08	CHIEF OF STAFF	36,749.99
JEFFERY, MAUREEN L.	10/01/08	12/31/08	PUBLIC AFFAIRS LIAISON	13,500.01
KATO, KATHLEEN E.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	29,224.99
KONDAS, ANNE M.	10/01/08	12/31/08	PUBLIC AFFAIRS LIAISON	20,299.99
KONTRA,CHRISTINE E	10/01/08	12/31/08	STAFF ASSISTANT	8,250.00
LENNON, CHRISTOPHER J.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	13,999.99
MARTIN, ROBIN M.	10/01/08	12/31/08	PUBLIC AFFAIRS LIAISON	16,450.01
OSTRANDER,KATE	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	16,500.01
PAGE, JUDITH A.	10/01/08	12/31/08	PUBLIC AFFAIRS LIAISON	17,920.01
SETLIFF, DEBORAH A.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	32,550.00
			PERSONNEL COMPENSATION TOTALS:	302,696.68

PERSONNEL BENEFITS

10–31	S7	08305000298		10/01/08	10/31/08	TRANSIT BENEFITS	338.05
12–03	S7	08338000296		10/01/08	10/31/08	TRANSIT BENEFITS	337.99
12–22	S7	08357000286		11/01/08	11/30/08	TRANSIT BENEFITS	171.93
						PERSONNEL BENEFITS TOTALS:	847.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE C LATOURETTE—Con.								
		TRAVEL						
10–01	P1	080H1400319	JUDITH A PAGE	09/22/08	09/22/08	PRIVATE AUTO MILEAGE		65.52
10–01	P1	080H1400320	ROBIN M MARTIN	09/22/08	09/22/08	PRIVATE AUTO MILEAGE		55.00
10–21	P1	090H1400009	CITIBANK GOV CARD SERVICE	10/07/08	10/09/08	A/F DCA-CLE 8420 MBR		819.00
10–21	P1	090H1400010	DO	10/06/08	10/06/08	AIRFARE FEE		15.00
10–24	P1	090H1400011	DO	10/14/08	10/17/08	A/F DCA-CLE #0847MBR		819.00
10–24	P1	090H1400012	DO	10/10/08	10/10/08	BOOKING SERVICE FEE		15.00
11–04	P1	090H1400023	DO	10/22/08	10/23/08	A/F BWI-CLE #8802MBR		281.00
11–24	P1	090H1400049	DO	11/12/08	11/13/08	AIR DCA-CLE/MEMBER #0820		819.00
11–24	P1	090H1400050	DO	11/10/08	11/10/08	AIRLINE SERVICE FEE		25.00
11–25	P1	090H1400027	DO	10/28/08	10/31/08	A/F DCA-CLE 1825 MBR		819.00
11–25	P1	090H1400028	DO	10/24/08	10/24/08	AIRFARE FEE		15.00
11–26	P1	090H1400051	JOSEPH GUZZO	10/15/08	10/17/08	A/F BWI-CLE-BWI 9492		313.00
11–26	P1	090H1400052	DO	10/15/08	10/17/08	CAR RENTAL		156.15
11–26	P1	090H1400053	DO	10/15/08	10/17/08	LODGING		179.58
11–26	P1	090H1400054	DO	10/17/08	10/17/08	GASOLINE		9.20
11–26	P1	090H1400055	DO	10/15/08	10/17/08	LOCAL TRANSPORTATION		20.00
12–05	P1	090H1400065	NICHOLAS CIOFANI	09/16/08	09/16/08	PRIVATE AUTO MILEAGE		84.24
12–16	P1	090H1400072	HON. STEVEN C. LATOURETTE	10/09/08	11/04/08	GASOLINE		120.72
							TRAVEL TOTALS:	4,630.41
		RENT, COMMUNICATION, UTILITIES						
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/18/08	09/18/08	OVERNIGHT MAIL		38.20
10–07	P1	090H1400001	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		686.12
10–07	P1	090H1400003	PAINSVILLE COMMERCIAL PROP.	07/02/08	08/02/08	UTILITIES		155.09
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		7.35
10–15	P1	090H1400006	ATT	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		54.70
10–15	P1	090H1400007	WINDSTREAM	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		141.01
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		5.71
10–22	S5	DY081000503		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001103		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		100.00
10–22	S5	DY081004923		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		649.85
10–22	S5	DY081006598		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.50
10–22	S5	DY081009026		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.13
10–22	P9	OH1402R0810	PAINSVILLE COMMERCIAL PROP.	10/01/08	10/31/08	RENT-PAINESVILLE		3,986.43
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		6.97
10–27	S3	08301G00024		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		209.00
10–28	P1	090H1400013	ATT	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		536.55
10–28	P1	090H1400014	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		94.99
10–28	P1	090H1400015	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		50.05
10–30	S4	08304001046		09/01/08	09/30/08	RECORDING (TRANSFER)		461.25
11–10	P1	090H1400025	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		619.06
11–12	P1	090H1400021	PAINSVILLE COMMERCIAL PROP.	08/29/08	10/01/08	UTILITIES		348.18
11–17	P1	090H1400026	POSTMASTER, WASHINGTON, D.C.	09/26/08	09/26/08	POSTAGE		42.00

11–20	S4	08325001020		10/01/08	10/31/08	RECORDING (TRANSFER)	230.63
11–20	S5	DY081100505		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101106		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	100.00
11–20	S5	DY081104739		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	542.83
11–20	S5	DY081106370		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.50
11–20	S5	DY081108791		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.18
11–20	P9	OH1402R0811	PAINSVILLE COMMERCIAL PROP.	11/01/08	11/30/08	RENT-PAINESVILLE	3,986.43
11–21	P1	090H1400020	US CAPITOL HISTORICAL SOCIETY	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	193.50
11–24	P1	090H1400046	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	563.47
11–24	P1	090H1400048	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	94.99
11–25	P1	090H1400038	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	73.50
11–25	P1	090H1400036	WINDSTREAM	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	144.86
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL	5.33
12–03	P1	090H1400056	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	54.57
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL	48.00
12–05	P1	090H1400061	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	826.38
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL	5.71
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	6.17
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	4.91
12–05	P1	090H1400060	PAINSVILLE COMMERCIAL PROP.	10/01/08	10/31/08	UTILITIES	352.43
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	5.71
12–16	P1	090H1400071	ATT	10/19/08	11/28/08	TELECOMMUNICATIONS CHARGES	59.50
12–18	S4	08353001022		11/01/08	11/30/08	RECORDING (TRANSFER)	631.88
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	18.88
12–19	P9	OH1402R0812	PAINSVILLE COMMERCIAL PROP.	12/01/08	12/31/08	RENT-PAINESVILLE	3,986.43
12–20	P1	090H1400076	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	94.99
12–20	P1	090H1400075	WINDSTREAM	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	153.34
12–20	P1	090H1400077	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	13.14
12–22	S5	DY081200491		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201086		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	100.00
12–22	S5	DY081204712		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	729.78
12–22	S5	DY081206336		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.50
12–22	S5	DY081208735		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	34.85
12–22	P1	090H1400078	ATT	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	565.04
12–22	P1	090H1400081	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	37.82
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	7.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,245.47
		PRINTING AND REPRODUCTION					
11–21	P1	090H1400019	US CAPITOL HISTORICAL SOCIETY	10/10/08	10/10/08	PRINTING AND REPRODUCTION	600.00
11–25	S3	08330000090		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	18.20
11–25	P1	090H1400040	ACCURATE WORD LLC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION	38.95
11–25	P1	090H1400030	ICONSTITUENT	07/31/08	07/31/08	ADVERTISING	4,403.00
11–25	P1	090H1400031	DO	07/17/08	07/17/08	ADVERTISING	5,358.12
11–25	P1	090H1400032	DO	07/17/08	07/17/08	ADVERTISING	4,451.11
12–22	P1	090H1400079	DO	12/03/08	12/03/08	ADVERTISING	4,353.70
12–22	P1	090H1400080	DO	12/10/08	12/10/08	ADVERTISING	5,102.38
						PRINTING AND REPRODUCTION TOTALS:	24,325.46
		OTHER SERVICES					
10–07	P1	090H1400002	SEACRIST MAINTENANCE INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE C LATOURETTE—Con.								
11–25	P1	090H1400029	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–25	P1	090H1400035	SEACRIST MAINTENANCE INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		100.00
12–05	P1	090H1400062	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		100.00
12–11	P1	090H1400067	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–11	P1	090H1400068	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–11	P1	090H1400069	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–11	P1	090H1400070	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	4,050.00
		SUPPLIES AND MATERIALS						
10–01	P1	080H1400318	JUDITH A PAGE	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		27.98
10–06	P2	OSS50482	ALLIANCE MICRO	09/19/08	09/19/08	HP LASERJET INK CARTRIDGE - B		15.00
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		22.00
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER		60.98
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	HR	340276	OFFICEMAX	05/29/08	06/05/08	REFUND;OVERPAYMENT		–42.58
10–07	P1	090H1400004	HSBC BUSINESS SOLUTIONS	08/13/08	09/12/08	OFFICE SUPPLIES		337.93
10–15	P1	090H1400008	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER		33.55
10–15	P1	090H1400005	KATHY M DALTON	09/21/08	09/21/08	FOOD & BEVERAGE FOR MEETINGS		79.98
10–28	P1	090H1400016	CONGRESSIONAL QUARTERLY INC.	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		15,995.00
10–28	P1	090H1400017	KATHLEEN E. KATO	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		163.40
10–31	S1	DY081000382		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		352.97
11–04	P1	090H1400022	GEAUGA COUNTY MAPLE LEAF	05/05/08	05/04/09	PUBLICATION/REFERENCE MATERIAL		40.00
11–07	P1	09CHS000004	US CAPITOL HISTORICAL SOCIETY	10/10/08	10/10/08	CALENDARS		3,150.00
11–24	P1	090H1400039	RECORD PUBLISHING CO., LLC	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		42.00
11–24	P1	090H1400041	DO	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		84.00
11–24	P1	090H1400044	THE PLAIN DEALER	10/16/08	10/15/09	PUBLICATION/REFERENCE MATERIAL		227.95
11–25	P1	090H1400037	CULLIGAN	11/01/08	11/30/08	BOTTLED WATER		40.35
11–25	P2	OSS50774	GEMLASER	10/29/08	10/29/08	DRUM UNIT - SHARP #F047DR		68.00
11–25	P1	090H1400034	HSBC BUSINESS SOLUTIONS	10/03/08	10/08/08	OFFICE SUPPLIES		160.23
11–25	P1	090H1400042	RECORD COURIER	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		84.00
11–25	P1	090H1400043	DO	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		42.00
11–25	P1	090H1400045	DO	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		42.00
11–25	P1	090H1400047	DO	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		42.00
11–25	P1	090H1400033	SULLY FRAMING AND ART	10/24/08	10/24/08	HABITATION EXPENSE		146.37
12–02	SF	DY081100185		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–147.75
12–02	SF	DY081100667		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
12–02	S1	DY081100374		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		353.25
12–03	P1	090H1400057	HSBC BUSINESS SOLUTIONS	10/13/08	11/04/08	OFFICE SUPPLIES		343.26
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1	NW200833804	DO	09/26/08	09/26/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER		20.00
12–04	C1	NW200833804	DO	09/25/08	09/25/08	BOTTLED WATER		29.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96

12–05	P1	09OH1400058	KATHY M DALTON	11/11/08	11/11/08	OFFICE SUPPLIES	16.96
12–05	P1	09OH1400059	DO	11/11/08	11/11/08	OFFICE SUPPLIES	31.91
12–05	P1	09OH1400063	NATIONAL JOURNAL GROUP, INC.	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–05	P1	09OH1400066	NICHOLAS CIOFANI	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–09	P1	09OH1400064	DOW JONES & COMPANY, INC.	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	299.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834404	DO	10/26/08	10/26/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/13/08	10/13/08	BOTTLED WATER	7.99
12–11	C1	NW200834404	DO	10/24/08	10/24/08	BOTTLED WATER	13.98
12–11	C1	NW200834404	DO	10/16/08	10/16/08	BOTTLED WATER	59.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–20	P1	09OH1400074	CULLIGAN	12/01/08	12/31/08	BOTTLED WATER	47.95
12–23	P2	OSS50942	GEMLASER	12/05/08	12/05/08	PRINT CARTRIDGE FOR HP DESKJET	14.99
12–31	S1	DY081200368		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	259.56
						SUPPLIES AND MATERIALS TOTALS:	24,697.61
		EQUIPMENT					
10–22	P9	OFP08110010	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	1,693.00
10–22	P9	OFP08110610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000831240		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	193.34
10–31	S8	PL000836289		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	616.09
11–20	P9	OFP08110011	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	1,693.00
11–20	P9	OFP08110611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000837443		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	193.34
11–26	S8	PL000842476		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	616.09
12–19	P9	OFP08110012	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	1,693.00
12–19	P9	OFP08110612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000843780		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	193.34
12–30	S8	PL000848626		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	616.09
						EQUIPMENT TOTALS:	12,769.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,559.15
						OFFICE TOTALS:	397,559.15

2008 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,139.67	10,181.89
PERSONNEL COMPENSATION	701,495.78	236,583.35
PERSONNEL BENEFITS	2,924.93	750.36
TRAVEL	54,637.59	11,513.00
RENT, COMMUNICATION, UTILITIES	67,960.66	20,527.84
PRINTING AND REPRODUCTION	180,141.04	7,943.64
OTHER SERVICES	22,625.00	4,525.00
SUPPLIES AND MATERIALS	50,910.86	7,750.55
EQUIPMENT	42,671.29	15,910.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,506.82	315,685.77
OFFICE TOTALS:	1,249,506.82	315,685.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	2,628.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT E. LATTA—Con.								
10–31	SF	DY081000295		10/20/08	11/01/08	FRANKED MAIL		–12.20
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		6,043.79
12–02	SF	DY081100243		11/20/08	12/01/08	FRANKED MAIL		–27.15
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		1,597.98
12–31	SF	DY081200250		12/20/08	12/31/08	FRANKED MAIL		–49.35
						FRANKED MAIL TOTALS:		10,181.89
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE		900.00
			ANFINSON, T E.	10/01/08	12/15/08	SHARED EMPLOYEE		1,500.00
			ANFINSON, THOMAS E.	10/16/08	12/31/08	SHARED EMPLOYEE		1,500.00
			BARKER, BARBARA E.	10/01/08	12/31/08	DISTRICT DIRECTOR		27,000.00
			JANELIA A. SARVER	10/01/08	12/31/08	PAID INTERN		2,250.00
			KOENIG,ANDREW D	10/01/08	10/31/08	SHARED EMPLOYEE		2,500.00
			LORENZ,ANDREW	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		10,000.00
			PECK,BETHANY	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
			POPP, DAVID M.	10/01/08	12/31/08	PRESS SECRETARY/COMMUNICATIONS		15,166.67
			SCHNEIDER,TIMOTHY R	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		14,666.67
			SHAVER, KATHY J.	10/01/08	12/31/08	SENIOR DISTRICT REPRESENTATIVE		19,666.67
			SOLT,HILLARY L	10/01/08	12/31/08	EXECUTIVE ASST/SCHEDULER		16,000.00
			STRUMSKY, CHRISTINA M.	10/01/08	12/31/08	SENIOR DISTRICT REPRESENTATIVE		22,333.33
			TOTH,CORY T	10/01/08	12/31/08	STAFF ASSISTANT		11,000.00
			WALKER, RYAN P.	10/01/08	12/31/08	CHIEF OF STAFF		32,166.67
			WITT,ALLISON H	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,266.67
			WOODEL JR, EVERETT M.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		23,666.67
						PERSONNEL COMPENSATION TOTALS:		236,583.35
		PERSONNEL BENEFITS						
10–31	S7	08305000290		10/01/08	10/31/08	TRANSIT BENEFITS		250.10
12–03	S7	08338000288		10/01/08	10/31/08	TRANSIT BENEFITS		250.04
12–22	S7	08357000279		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
						PERSONNEL BENEFITS TOTALS:		750.36
		TRAVEL						
10–01	P1	080H0500516	HON. ROBERT E LATTA	08/07/08	09/08/08	PRIVATE AUTO MILEAGE		374.40
10–02	P1	090H0500003	DO	09/08/08	09/11/08	LOCAL TRANSPORTATION		76.00
10–08	P1	090H0500011	KATHY J. SHAVER	09/08/08	09/18/08	LOCAL TRANSPORTATION		76.00
10–08	P1	090H0500006	RYAN P. WALKER	08/21/08	08/23/08	A/F DCA-DTW-DCA #7163 WALKER		333.00
10–08	P1	090H0500007	DO	08/21/08	08/23/08	TRAVEL SUBSISTENCE		250.83
10–08	P1	090H0500009	DO	08/26/08	08/29/08	A/F DCA-DTW-DCA #7699 WALKER		545.00
10–08	P1	090H0500010	DO	08/26/08	08/29/08	TRAVEL SUBSISTENCE		515.86
10–16	P1	090H0500020	DAVID POPP	09/21/08	09/22/08	TRAVEL SUBSISTENCE		263.85
10–16	P1	090H0500017	HON. ROBERT E LATTA	09/15/08	09/19/08	LOCAL TRANSPORTATION		95.00
10–16	P1	090H0500018	KATHY J. SHAVER	09/11/08	09/26/08	PRIVATE AUTO MILEAGE		132.30
10–17	P1	090H0500012	SAUDER VILLAGE	08/27/08	08/27/08	TRAVEL SUBSISTENCE		2,832.15
10–28	P1	090H0500031	ALLISON H WITT	10/06/08	10/07/08	A/F DCA-DTW-DCA #9083		349.00

10–28	P1	090H0500025	ANDREW LORENZ	09/29/08	09/29/08	PRIVATE AUTO MILEAGE	27.00
10–28	P1	090H0500023	BARBARA E BARKER	09/10/08	09/10/08	PRIVATE AUTO MILEAGE	38.70
10–28	P1	090H0500021	DAVID POPP	09/21/08	09/22/08	A/F DCA-DTW-DCA #8367	570.00
10–28	P1	090H0500026	EVERETT M WOODEL	09/15/08	09/26/08	PRIVATE AUTO MILEAGE	120.60
10–28	P1	090H0500027	HON. ROBERT E LATTA	09/11/08	09/30/08	PRIVATE AUTO MILEAGE	176.40
10–28	P1	090H0500028	DO	09/22/08	09/29/08	LOCAL TRANSPORTATION	152.00
10–28	P1	090H0500024	TIMOTHY R SCHNEIDER	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	4.50
11–04	P1	090H0500032	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	A/F DCA-DTW #2794	301.00
11–10	P1	090H0500040	ALLISON H WITT	10/06/08	10/08/08	TRAVEL SUBSISTENCE	293.18
11–10	P1	090H0500033	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F DTW-DCA-DTW 1942 MBR	545.00
11–10	P1	090H0500034	DO	09/08/08	09/08/08	A/F DTW-DCA-DTW 8623 MBR	545.00
11–10	P1	090H0500035	DO	09/22/08	09/22/08	A/F DTW-DCA-DTW 0985 MBR	545.00
11–10	P1	090H0500036	HON. ROBERT E LATTA	10/02/08	10/03/08	LOCAL TRANSPORTATION	38.00
12–03	P1	090H0500071	ANDREW LORENZ	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	39.60
12–03	P1	090H0500070	BARBARA E BARKER	10/13/08	10/27/08	PRIVATE AUTO MILEAGE	104.40
12–03	P1	090H0500073	CHRISTINA MOLYET	10/10/08	10/16/08	PRIVATE AUTO MILEAGE	177.75
12–03	P1	090H0500058	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	A/F DTW-DCA-DTW 1988 MBR	559.00
12–03	P1	090H0500068	CORY TOTH	10/28/08	10/28/08	TRAIN	15.00
12–03	P1	090H0500069	EVERETT M WOODEL	10/24/08	10/30/08	PRIVATE AUTO MILEAGE	94.28
12–03	P1	090H0500060	HON. ROBERT E LATTA	10/06/08	11/14/08	PRIVATE AUTO MILEAGE	786.15
12–03	P1	090H0500072	KATHY J. SHAVER	10/06/08	10/27/08	PRIVATE AUTO MILEAGE	77.40
12–03	P1	090H0500064	TIMOTHY R SCHNEIDER	10/07/08	10/28/08	PRIVATE AUTO MILEAGE	151.65
12–03	P1	090H0500065	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	5.00
12–22	P1	090H0500088	BARBARA E BARKER	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	25.20
12–22	P1	090H0500087	CHRISTINA MOLYET	11/17/08	11/19/08	PRIVATE AUTO MILEAGE	100.80
12–22	P1	090H0500086	EVERETT M WOODEL	11/04/08	11/14/08	PRIVATE AUTO MILEAGE	63.00
12–22	P1	090H0500085	HON. ROBERT E LATTA	11/21/08	11/21/08	LOCAL TRANSPORTATION	114.00
						TRAVEL TOTALS:	11,513.00
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	080H0500519	TIME WARNER CABLE	09/05/08	10/04/08	UTILITIES	85.53
10–01	P1	080H0500522	DO	08/19/08	09/18/08	UTILITIES	199.20
10–01	P1	080H0500514	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	11.83
10–01	P1	080H0500518	VERIZON NORTH	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	193.30
10–01	P1	080H0500520	DO	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	282.59
10–02	P1	090H0500002	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	410.06
10–02	P1	090H0500001	OSU LEADERSHIP CENTER	08/28/08	08/28/08	TEMPORARY SPACE RENTAL	2,200.00
10–08	P1	090H0500005	EMBARQ	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	250.70
10–08	P1	090H0500004	VERIZON BUSINESS FIOS	09/04/08	10/03/08	UTILITIES	85.59
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	38.24
10–16	P1	090H0500019	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	391.60
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	8.68
10–22	S5	DY081000492		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001094		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081004840		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	966.32
10–22	S5	DY081006585		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03
10–22	S5	DY081008958		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	49.84
10–22	P9	OH0503R0810	HURON COUNTY	10/01/08	10/31/08	RENT-NORWALK	104.00
10–22	P9	OH0502R0810	MCDONALDS PROFESSIONAL CENTER	10/01/08	10/31/08	RENT-DEFIANCE	989.58
10–22	P9	OH0501R0810	MECCA MANAGEMENT, INC.	10/01/08	10/31/08	RENT-BOWLING GREEN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT E. LATTA—Con.								
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		6.97
10–28	P1	090H0500029	TIME WARNER CABLE	09/19/08	10/18/08	UTILITIES		199.20
10–28	P1	090H0500022	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		13.02
10–28	P1	090H0500030	VERIZON NORTH	08/19/08	09/19/08	TELECOMMUNICATIONS CHARGES		193.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		13.63
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		162.81
11–10	P1	090H0500039	AT & T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		33.68
11–13	P1	090H0500044	TIME WARNER CABLE	10/05/08	11/04/08	UTILITIES		91.98
11–13	P1	090H0500045	VERIZON NORTH	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		284.16
11–19	P1	090H0500049	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		422.06
11–19	P1	090H0500048	EMBARQ	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		252.51
11–19	P1	090H0500050	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		12.22
11–19	P1	090H0500046	VERIZON BUSINESS FIOS	10/04/08	11/03/08	UTILITIES		85.59
11–20	S4	08325001021		10/01/08	10/31/08	RECORDING (TRANSFER)		235.13
11–20	S5	DY081100494		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101097		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081104657		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		994.15
11–20	S5	DY081106357		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
11–20	S5	DY081108725		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.56
11–20	P9	OH0503R0811	HURON COUNTY	11/01/08	11/30/08	RENT-NORWALK		104.00
11–20	P9	OH0502R0811	MCDONALDS PROFESSIONAL CENTER	11/01/08	11/30/08	RENT-DEFIANCE		989.58
11–20	P9	OH0501R0811	MECCA MANAGEMENT, INC.	11/01/08	11/30/08	RENT-BOWLING GREEN		1,500.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		36.56
12–01	P1	090H0500053	TIME WARNER CABLE	10/19/08	11/18/08	UTILITIES		199.20
12–01	P1	090H0500054	DO	11/05/08	12/04/08	UTILITIES		85.53
12–03	P1	090H0500062	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		414.06
12–03	P1	090H0500057	VERIZON NORTH	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		286.12
12–03	P1	090H0500074	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		391.50
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		29.47
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		44.55
12–08	P1	090H0500051	VERIZON NORTH	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES		194.70
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		34.22
12–16	P1	090H0500076	EMBARQ	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		249.10
12–16	P1	090H0500080	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		11.97
12–16	P1	090H0500077	VERIZON BUSINESS FIOS	11/04/08	12/03/08	UTILITIES		85.59
12–16	P1	090H0500081	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		391.58
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		45.71
12–19	P9	OH0503R0812	HURON COUNTY	12/01/08	12/31/08	RENT-NORWALK		104.00
12–19	P9	OH0502R0812	MCDONALDS PROFESSIONAL CENTER	12/01/08	12/31/08	RENT-DEFIANCE		989.58
12–19	P9	OH0501R0812	MECCA MANAGEMENT, INC.	12/01/08	12/31/08	RENT-BOWLING GREEN		1,500.00
12–22	S5	DY081200480		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201077		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081204634		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		757.61

12–22	S5	DY081206323		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03
12–22	S5	DY081208669		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.26
12–22	P1	09OH0500084	TIME WARNER CABLE	11/19/08	12/18/08	UTILITIES	199.20
12–22	P1	09OH0500083	VERIZON NORTH	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	195.68
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	94.00
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL	28.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,527.84
		PRINTING AND REPRODUCTION					
10–24	S3	08298000089		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	70.20
11–12	OP	08GP0090801	PUBLIC PRINTER	08/04/08	08/04/08	PRINTING	925.00
11–13	P1	09OH0500041	MAJORITY DESIGNS INVOICING	03/28/08	03/28/08	PRINTING AND REPRODUCTION	6,928.94
12–22	S3	08357000083		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	7,943.64
		OTHER SERVICES					
10–08	P1	09OH0500013	KATHY J. SHAVER	09/15/08	09/18/08	TRAINING	325.00
10–22	P9	OFP08059110	DEXTERANET	10/01/08	10/31/08	TECH SUPPORT	1,400.00
11–20	P9	OFP08059111	DO	11/01/08	11/30/08	TECH SUPPORT	1,400.00
12–19	P9	OFP08059112	DO	12/01/08	12/31/08	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	4,525.00
		SUPPLIES AND MATERIALS					
10–01	P1	08OH0500517	CULLIGAN OF NORTHWEST OHIO	09/01/08	09/30/08	BOTTLED WATER	27.93
10–01	P1	08OH0500515	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	168.33
10–08	P1	09OH0500008	WASHINGTON POST	08/27/08	01/14/10	PUBLICATION/REFERENCE MATERIAL	152.74
10–15	C2	NW200828900	BOISE CASCADE	08/22/08	08/22/08	OFFICE SUPPLIES	51.69
10–15	C2	NW200828900	DO	08/22/08	08/22/08	OFFICE SUPPLIES	63.29
10–16	P1	09OH0500016	EVERETT M WOODEL	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–16	P1	09OH0500014	RYAN P. WALKER	09/22/08	09/22/08	OFFICE SUPPLIES	204.55
10–22	C2	NW200829601	BOISE CASCADE	09/23/08	09/23/08	OFFICE SUPPLIES	110.55
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES	16.36
10–22	C2	NW200829601	DO	09/23/08	09/23/08	OFFICE SUPPLIES	27.14
10–22	C2	NW200829601	DO	09/23/08	09/23/08	OFFICE SUPPLIES	112.04
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES	27.14
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES	112.04
10–22	C2	NW200829601	DO	09/16/08	09/16/08	OFFICE SUPPLIES	116.91
10–31	SF	DY081000002		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–45.00
10–31	SF	DY081000588		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000373		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	448.35
11–10	P1	09OH0500037	HILLARY SOLT	09/24/08	09/24/08	OFFICE SUPPLIES	11.53
11–12	P2	OSS50717	CAPITOL MARKING PRD.	10/22/08	10/22/08	SELF INKER - BLACK (M40)	12.00
11–13	P1	09OH0500042	CULLIGAN OF NORTHWEST OHIO	10/01/08	10/31/08	BOTTLED WATER	22.43
11–13	P1	09OH0500043	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	64.14
11–17	C2	NW200832201	BOISE CASCADE	09/25/08	09/25/08	OFFICE SUPPLIES	–16.36
11–17	C2	NW200832201	DO	09/29/08	09/29/08	OFFICE SUPPLIES	–27.14
11–17	C2	NW200832201	DO	09/29/08	09/29/08	OFFICE SUPPLIES	–112.04
11–19	C2	NW200832401	DO	10/21/08	10/21/08	OFFICE SUPPLIES	31.62
11–19	C2	NW200832401	DO	10/22/08	10/22/08	OFFICE SUPPLIES	19.14
11–19	C2	NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES	71.18
11–19	C2	NW200832401	DO	10/16/08	10/16/08	OFFICE SUPPLIES	91.13
11–19	P2	OSM38640	CDW GOVERNMENT INC	10/23/08	10/23/08	HARD DRIVE - 1315467 - MAXTOR	575.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT E. LATTA—Con.								
11–19	P2	OSM38640	DO	10/23/08	10/23/08	SHIPPING		12.99
11–25	P2	OSS50753	GEM LASER EXPRESS	10/28/08	10/28/08	DELL COMPATIBLE TONER - # 02		142.50
11–25	P2	OSS50753	DO	10/28/08	10/28/08	DELL TONER - # 341 - 2916		254.94
12–01	P1	09OH0500056	HON. ROBERT E LATTA	10/25/08	10/25/08	OFFICE SUPPLIES		25.11
12–01	P1	09OH0500055	NEW IMAGE GLASS WORKS	10/12/08	10/12/08	OFFICE SUPPLIES		460.00
12–02	SF	DY081100002		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–74.25
12–02	SF	DY081100484		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
12–02	S1	DY081100366		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		623.77
12–03	P1	09OH0500075	BRACKEMRYE PUBLISHING	10/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL		95.00
12–03	P1	09OH0500063	CULLIGAN OF NORTHWEST OHIO	10/17/08	10/31/08	BOTTLED WATER		27.93
12–03	P1	09OH0500061	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		79.30
12–03	P1	09OH0500059	HON. ROBERT E LATTA	11/03/08	11/03/08	OFFICE SUPPLIES		35.11
12–03	P1	09OH0500066	RYAN P. WALKER	10/27/08	10/27/08	OFFICE SUPPLIES		197.00
12–03	P1	09OH0500067	DO	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		74.88
12–09	C2	NW200834300	BOISE CASCADE	11/25/08	11/25/08	OFFICE SUPPLIES		84.40
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		7.80
12–09	C2	NW200834300	DO	11/14/08	11/14/08	OFFICE SUPPLIES		21.66
12–09	C2	NW200834300	DO	11/17/08	11/17/08	OFFICE SUPPLIES		20.16
12–16	P1	09OH0500078	RYAN P. WALKER	11/21/08	11/21/08	OFFICE SUPPLIES		622.30
12–16	P1	09OH0500079	DO	11/21/08	11/21/08	OFFICE SUPPLIES		42.99
12–22	P1	09OH0500082	BARBARA E BARKER	11/07/08	11/07/08	OFFICE SUPPLIES		219.98
12–22	C2	NW200835701	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES		395.34
12–22	C2	NW200835701	DO	12/09/08	12/09/08	OFFICE SUPPLIES		34.00
12–22	C2	NW200835701	DO	12/09/08	12/09/08	OFFICE SUPPLIES		127.90
12–22	P1	09CHS000104	US CAPITOL HISTORICAL SOCIETY	10/31/08	10/31/08	CALENDARS		1,125.00
12–31	SF	DY081200001		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–238.50
12–31	SF	DY081200499		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200358		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,017.05
						SUPPLIES AND MATERIALS TOTALS:		7,750.55
		EQUIPMENT						
10–22	P9	OFP08103210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832964		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		294.83
10–31	S8	PL000836372		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		661.52
11–20	P9	OFP08103211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000839141		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		294.83
11–26	S8	PL000842559		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		661.52
12–02	P1	09A61300038	HON. ROBERT E LATTA	10/25/08	10/25/08	CAMERAS		1,278.87
12–19	P9	OFP08103212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845286		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		294.83
12–30	S8	PL000848709		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		6,615.74
						EQUIPMENT TOTALS:		15,910.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,685.77
						OFFICE TOTALS:		315,685.77

FRANKED MAIL	33,499.03	641.94
PERSONNEL COMPENSATION	1,006,953.43	323,106.06
PERSONNEL BENEFITS	9,515.39	2,528.73
TRAVEL	59,404.40	13,230.98
RENT, COMMUNICATION, UTILITIES	133,825.19	34,847.78
PRINTING AND REPRODUCTION	28,318.72	25,226.65
OTHER SERVICES	33,989.08	13,193.86
SUPPLIES AND MATERIALS	37,690.24	12,748.06
EQUIPMENT	36,972.89	8,886.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,168.37	434,410.81
OFFICE TOTALS:	1,380,168.37	434,410.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	110.64
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	418.61
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	112.69
						FRANKED MAIL TOTALS:	641.94

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G.	10/01/08	12/31/08	DIR CONSTITUENT SRVC/SCHEDULER	20,000.00
BERRY, GREGORY A.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	20,000.00
CARSON, MARVIN K.	10/01/08	12/31/08	PART-TIME EMPLOYEE	360.00
CHAN,APRIL	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,582.99
EXNER,SCOTT A	10/01/08	12/31/08	LC/SYSTEMS	11,333.34
GOODBODY,KARLA E	10/01/08	10/06/08	SENIOR CONGRESSIONAL AIDE	833.33
DO	10/01/08	10/06/08	SENIOR CONGRESSIONAL AIDE (OTHER COMPENSATION)	833.33
GOOLD, J W.	10/01/08	11/30/08	SHARED EMPLOYEE	6,130.00
DO	11/08/08	12/02/08	SPECIAL ASSISTANT	8,250.97
GRAHMAN,RICCI	10/01/08	12/31/08	MEDIA & POLICY AIDE	23,332.99
HATHAWAY, TEDDIE B.	10/01/08	12/31/08	SHARED EMPLOYEE	6,078.75
HOWARD,MARIE	10/01/08	11/07/08	DISTRICT SCHEDULER	3,829.50
DO	11/01/08	11/07/08	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,759.50
IBRAHIM,MAHA	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,663.50
KALINGA, TATYANA	10/01/08	12/31/08	SCHEDULER	18,166.01
KING,NICOLE N	10/01/08	12/31/08	STAFF ASSISTANT	10,349.50
LE, RICKY X.	11/01/08	11/28/08	SHARED EMPLOYEE	3,000.00
LEE, CHRIS S.	10/01/08	12/31/08	STAFF ASSISTANT	11,922.00
LEONARD,JOE F	11/01/08	11/01/08	SHARED EMPLOYEE	6,343.57
McKELLAR, ELAINE P.	10/01/08	12/31/08	SENIOR CASEWORKER	18,332.99
NEALY,KENNETH W	10/01/08	12/31/08	SENIOR APPROPRIATIONS COUNSEL	20,700.00
NICHOLS, SEAN P.	10/01/08	10/02/08	COMMUNICATIONS DIRECTOR	377.78
NICKSON, JULIE L.	09/01/08	12/31/08	CHIEF OF STAFF	9,450.64
DO	08/01/08	10/31/08	SHARED EMPLOYEE	1,564.60
NISPEROS,DOMINIQUE D	10/01/08	12/31/08	STAFF ASSISTANT	10,250.00
PAYTON,CASEY N	11/10/08	12/31/08	DISTRICT SCHEDULER	5,150.00
QUINTANILLA,DANIELA A	10/01/08	12/31/08	CONGRESSIONAL AIDE	10,749.66
TAYLOR,ANNE L	10/01/08	12/31/08	DISTRICT DIRECTOR	31,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA LEE—Con.								
			TSENTAS, CHRISTOS	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		21,000.00
			TUNG, VICTORIA	11/03/08	11/07/08	EXECUTIVE DIRECTOR/CAPAC		1,000.00
			WILLIAMS, NICOLE Y.	12/05/08	12/31/08	COMMUNICATIONS DIRECTOR		5,511.11
			WILLOUGHBY, JEANNE P.	12/01/08	12/31/08	PART-TIME EMPLOYEE		12,250.00
							PERSONNEL COMPENSATION TOTALS:	323,106.06
		PERSONNEL BENEFITS						
10–16	P1	09CA0900014	DANIELA QUINTANILLA	08/29/08	10/01/08	TRANSIT BENEFIT		40.00
10–28	P1	09CA0900030	DO	10/08/08	10/08/08	TRANSIT BENEFIT		20.00
10–28	P1	09CA0900031	MAHA H. IBRAHIM	09/30/08	09/30/08	TRANSIT BENEFIT		105.00
10–28	P1	09CA0900044	MARIE HOWARD	10/01/08	10/09/08	TRANSIT BENEFIT		85.40
10–31	S7	08305000034		10/01/08	10/31/08	TRANSIT BENEFITS		620.12
11–19	P1	09CA0900066	DANIELA QUINTANILLA	10/23/08	11/05/08	TRANSIT BENEFIT		50.00
11–25	P1	09CA0900096	RICCI GRAHAM	10/01/08	11/10/08	TRANSIT BENEFIT		120.00
12–03	S7	08338000031		10/01/08	10/31/08	TRANSIT BENEFITS		620.06
12–08	P1	09CA0900111	APRIL CHAN	11/11/08	11/11/08	TRANSIT BENEFIT		90.00
12–22	S7	08357000026		11/01/08	11/30/08	TRANSIT BENEFITS		604.15
12–22	P1	09CA0900148	DANIELA QUINTANILLA	11/13/08	11/21/08	TRANSIT BENEFIT		29.00
12–22	P1	09CA0900149	DO	12/05/08	12/05/08	TRANSIT BENEFIT		40.00
12–22	P1	09CA0900147	MAHA H. IBRAHIM	11/19/08	11/19/08	TRANSIT BENEFIT		105.00
							PERSONNEL BENEFITS TOTALS:	2,528.73
		TRAVEL						
10–17	P1	09CA0900015	SAUNDRA G ANDREWS	03/15/08	09/24/08	LOCAL TRANSPORTATION		107.50
10–21	P1	09CA0900019	AIR OPERATIONS OFFICE	10/01/08	10/01/08	MEALS ON TRAVEL		8.75
10–21	P1	09CA0900022	DO	09/18/08	09/18/08	MEALS ON TRAVEL		8.20
10–21	P1	09CA0900023	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	A/F SFO-WAS 9647 MBR		640.50
10–21	P1	09CA0900024	DO	08/30/08	08/30/08	A/F CLE-OAK #7296 LEE		380.00
10–21	P1	09CA0900025	DO	09/15/08	09/15/08	A/F SFO-WAS-SFO #6265 LEE		1,281.01
10–21	P1	09CA0900026	DO	09/24/08	09/24/08	A/F OAK-IAD-OAK TS3BBH ANDREWS		299.00
10–21	P1	09CA0900027	DO	08/29/08	09/05/08	TRAVEL SUBSISTENCE		216.85
10–21	P1	09CA0900028	DO	09/16/08	09/24/08	LOCAL TRANSPORTATION		188.00
10–21	P1	09CA0900017	SAUNDRA G ANDREWS	09/15/08	09/15/08	LODGING		280.53
10–21	P1	09CA0900018	US TREASURY	10/01/08	10/01/08	A/F SFO-DCA LOFGREN		640.50
10–21	P1	09CA0900021	DO	09/18/08	09/18/08	A/F DCA-SFO LOFGREN		640.50
10–22	P9	CA0901L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/08 FORD ESCAPE		689.35
10–27	P1	09CA0900034	ANNE L TAYLOR	08/14/08	09/19/08	LOCAL TRANSPORTATION		53.80
10–27	P1	09CA0900029	APRIL CHAN	10/08/08	10/08/08	LOCAL TRANSPORTATION		12.00
10–27	P1	09CA0900040	CHRIS SANGYEOP LEE	07/08/08	09/24/08	LOCAL TRANSPORTATION		44.00
10–27	P1	09CA0900032	MAHA H. IBRAHIM	09/20/08	09/20/08	LOCAL TRANSPORTATION		9.00
10–28	P1	09CA0900048	ANNE L TAYLOR	08/01/08	09/30/08	PRIVATE AUTO MILEAGE		293.08
10–28	P1	09CA0900049	DO	06/30/08	09/03/08	LOCAL TRANSPORTATION		12.60
10–28	P1	09CA0900043	MARIE HOWARD	10/01/08	10/15/08	LOCAL TRANSPORTATION		7.00
11–04	P1	09CA0900053	AIR OPERATIONS OFFICE	09/29/08	09/29/08	MEALS ON TRAVEL		14.40
11–04	P1	09CA0900052	US TREASURY	09/29/08	09/29/08	A/F DC-CA MBR		640.50

11–17	P1	09CA0900059	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F SFO-DCA MBR 5126	254.50
11–18	P1	09CA0900058	DO	09/28/08	10/24/08	TRAVEL SUBSISTENCE	1,186.66
11–19	P1	09CA0900071	APRIL CHAN	10/12/08	10/18/08	LOCAL TRANSPORTATION	23.25
11–19	P1	09CA0900082	DANIELA QUINTANILLA	07/01/08	09/30/08	PRIVATE AUTO MILEAGE	222.88
11–19	P1	09CA0900072	MARIE HOWARD	10/29/08	10/29/08	LOCAL TRANSPORTATION	16.25
11–19	P1	09CA0900076	DO	07/24/08	10/18/08	PRIVATE AUTO MILEAGE	71.95
11–19	P1	09CA0900077	DO	10/16/08	10/22/08	MEALS ON TRAVEL	21.98
11–19	P1	09CA0900078	DO	10/04/08	10/18/08	LOCAL TRANSPORTATION	13.05
11–20	P9	CA0901L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/08 FORD ESCAPE	689.35
11–21	P1	09CA0900089	DOMINIQUE D NISPEROS	01/16/08	07/08/08	LOCAL TRANSPORTATION	168.00
11–21	P1	09CA0900090	MARIE HOWARD	10/09/08	10/26/08	LOCAL TRANSPORTATION	27.00
11–25	P1	09CA0900095	RICCI GRAHAM	10/31/08	11/06/08	LOCAL TRANSPORTATION	30.75
12–08	P1	09CA0900110	APRIL CHAN	11/25/08	11/25/08	LOCAL TRANSPORTATION	12.00
12–11	P1	09CA0900105	TATYANA KALINGA	11/21/08	11/27/08	A/F IAD-SFO-IAD #2230	469.00
12–13	P1	09CA0900122	CHRISTOS ANDROS TSENTAS	12/01/08	12/01/08	T/F WAS-NYP-WAS	206.00
12–13	P1	09CA0900116	DANIELA QUINTANILLA	09/24/08	11/29/08	LOCAL TRANSPORTATION	13.00
12–19	P1	09CA0900136	APRIL CHAN	11/20/08	12/02/08	LOCAL TRANSPORTATION	14.50
12–19	P9	CA0901L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/08 FORD ESCAPE	689.35
12–19	P1	09CA0900124	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F SFO-WAS 6259	254.50
12–19	P1	09CA0900126	DO	12/06/08	12/06/08	A/F WAS-SFO 8144 LEE	539.50
12–19	P1	09CA0900127	DO	11/09/08	11/24/08	TRAVEL SUBSISTENCE	172.00
12–19	P1	09CA0900135	JULIE L NICKSON	11/01/08	12/10/08	PRIVATE AUTO MILEAGE	66.10
12–19	P1	09CA0900129	TATYANA KALINGA	11/23/08	11/27/08	TRAVEL SUBSISTENCE	174.74
12–19	P1	09CA0900144	DO	11/28/08	11/28/08	A/F SFO-IAD ZV24B6	119.51
12–22	P1	09CA0900125	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	A/F UPGRADES	800.00
12–22	P1	09CA0900146	MAHA H. IBRAHIM	12/02/08	12/11/08	LOCAL TRANSPORTATION	29.00
12–22	P1	09CA0900145	TATYANA KALINGA	12/01/08	12/05/08	PRIVATE AUTO MILEAGE	17.55
12–30	P1	09CA0900150	AIR OPERATIONS OFFICE	12/10/08	12/10/08	MEALS ON TRAVEL	7.04
12–30	P1	09CA0900151	US TREASURY	12/10/08	12/10/08	A/F DC/SFO MBR	454.50
						TRAVEL TOTALS:	13,230.98
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	15.35
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL	10.00
10–06	P1	09CA0900007	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	67.71
10–06	P1	09CA0900005	RECORD PRESERVATION & MGMT.	08/30/08	08/30/08	TEMPORARY SPACE RENTAL	42.55
10–08	P1	09CA0900008	AT & T	08/10/08	09/09/08	DO TELEPHONE CHARGES	582.28
10–09	OP	09CA0900001	GENERAL SERVICES	08/25/08	08/25/08	UTILITIES	105.00
10–09	OP	09CA0900002	DO	08/25/08	08/25/08	UTILITIES	101.25
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	13.14
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/02/08	10/02/08	OVERNIGHT MAIL	19.91
10–22	S5	DY081000089		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	76.00
10–22	S5	DY081000753		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	172.50
10–22	S5	DY081001800		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,779.01
10–22	S5	DY081006245		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	130.69
10–22	S5	DY081006957		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.73
10–27	P1	09CA0900033	RECORD PRESERVATION & MGMT.	09/01/08	09/30/08	TEMPORARY SPACE RENTAL	42.55
10–27	P1	09CA0900039	RIM CORPORATION	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	47.79
10–28	P1	09CA0900045	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	635.28
10–28	P1	09CA0900050	HON. BARBARA LEE	08/28/08	10/27/08	UTILITIES	96.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA LEE—Con.								
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		31.30
11–03	S6	CA2961R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT OAKLAND		7,995.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		23.95
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		31.68
11–17	P1	09CA0900062	HON. BARBARA LEE	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		118.10
11–17	P1	09CA0900063	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		163.06
11–17	P1	09CA0900064	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		155.39
11–17	P1	09CA0900057	POSTMASTER, WASHINGTON, D.C.	09/30/08	09/30/08	POSTAGE		100.66
11–19	P1	09CA0900074	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		69.08
11–20	S4	08325001022		10/01/08	10/31/08	RECORDING (TRANSFER)		134.50
11–20	S5	DY081100087		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		76.00
11–20	S5	DY081100756		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		172.50
11–20	S5	DY081101777		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,607.63
11–20	S5	DY081106018		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		130.69
11–20	S5	DY081106737		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.61
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/10/08	11/10/08	OVERNIGHT MAIL		64.96
11–24	P1	09CA0900091	RESEARCH IN MOTION CORPORATION	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		47.79
11–25	P1	09CA0900100	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		69.08
11–25	P1	09CA0900097	RECORD PRESERVATION & MGMT.	10/01/08	10/31/08	TEMPORARY SPACE RENTAL		42.55
11–26	S6	CA2961R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT OAKLAND		7,995.00
12–02	P1	09CA0900106	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		679.86
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL		2.96
12–04	CB	NW812031847	DO	11/21/08	11/21/08	OVERNIGHT MAIL		102.36
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		21.88
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		5.71
12–10	OP	09CA0900003	GENERAL SERVICES	09/25/08	09/25/08	UTILITIES		15.00
12–10	OP	09CA0900004	DO	09/25/08	09/25/08	UTILITIES		16.87
12–10	OP	09CA0900005	DO	10/25/08	10/25/08	UTILITIES		391.94
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL		106.82
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		4.91
12–18	S4	08353001023		11/01/08	11/30/08	RECORDING (TRANSFER)		74.50
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		12.00
12–19	P1	09CA0900128	RIM CORPORATION	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES		47.79
12–22	S5	DY081200086		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		76.00
12–22	S5	DY081200737		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		172.50
12–22	S5	DY081201760		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,785.50
12–22	S5	DY081205982		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		130.69
12–22	S5	DY081206697		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		64.23
12–30	S6	CA2961R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT OAKLAND		7,995.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		53.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,847.78
		PRINTING AND REPRODUCTION						
10–01	P1	08CA0900566	DAVID L. ANDRUKITUS, INC.	09/16/08	09/16/08	PRINTING AND REPRODUCTION		75.00

10–14	P5	8M3912614	PACIFIC PRINT RESOURCES	08/29/08	08/29/08	MASSPRINTING#14	13,802.00
10–24	S3	08298000011		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
11–04	P1	09CA0900054	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	1,698.75
11–04	P1	09CA0900055	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION	150.00
11–17	P1	09CA0900061	CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	PRINTING AND REPRODUCTION	1,311.61
11–19	P1	09CA0900085	PACIFIC PRINT RESOURCES	07/22/08	07/22/08	PRINTING AND REPRODUCTION	1,636.00
11–21	P1	09CA0900088	DAVID L. ANDRUKITUS, INC.	08/13/08	08/13/08	PRINTING AND REPRODUCTION	979.50
11–25	S3	08330000011		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
11–25	P1	09CA0900098	DAVID L. ANDRUKITUS, INC.	11/07/08	11/07/08	PRINTING AND REPRODUCTION	75.00
12–08	P1	09CA0900114	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION	75.00
12–19	P1	09CA0900132	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION	75.00
12–22	S3	08357000009		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	23.00
12–30	P1	09CA0900153	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	75.00
12–30	P1	09CA0900154	ICONSTITUENT	12/11/08	12/11/08	ADVERTISING	1,140.59
12–30	P1	09CA0900155	DO	12/11/08	12/11/08	ADVERTISING	4,091.00
						PRINTING AND REPRODUCTION TOTALS:	25,226.65
		OTHER SERVICES					
10–08	P1	09CA0900013	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	100.00
11–03	S6	CA2961S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY OAKLAND	1,239.16
11–17	P1	09CA0900060	MACCRENTRIC SOLUTIONS	10/27/08	10/27/08	TECHNOLOGY SERVICE CONTRACTS	160.00
11–19	P1	09CA0900069	CAREER ALLIANCE, INC	10/27/08	10/31/08	SERVICE CONTRACT	1,035.20
11–19	P1	09CA0900080	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	100.00
11–20	P1	09CA0900084	CAREER ALLIANCE, INC	10/17/08	10/24/08	SERVICE CONTRACT	1,203.42
11–26	S6	CA2961S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY OAKLAND	1,061.20
12–02	P1	09CA0900102	CAREER ALLIANCE, INC	10/04/08	10/07/08	SERVICE CONTRACT	841.10
12–02	P1	09CA0900103	DO	11/10/08	11/14/08	SERVICE CONTRACT	828.16
12–03	P1	09CA0900107	CALIFORNIA STATE AUTO ASSN	11/17/08	11/17/09	INSURANCE	1,326.00
12–04	P1	09CA0900104	CALIDAD INDUSTRIES, INC	11/14/08	11/14/08	JANITORIAL AND RELATED SERVICE	625.00
12–08	P1	09CA0900109	CAREER ALLIANCE, INC	11/17/08	11/21/08	SERVICE CONTRACT	1,035.20
12–08	P1	09CA0900115	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	100.00
12–13	P1	09CA0900121	CAREER ALLIANCE, INC	11/24/08	11/26/08	SERVICE CONTRACT	524.07
12–19	P1	09CA0900143	DO	12/01/08	12/05/08	SERVICE CONTRACT	1,044.91
12–19	P1	09CA0900142	MACCRENTRIC SOLUTIONS	12/03/08	12/03/08	TECHNOLOGY SERVICE CONTRACTS	67.50
12–30	P1	09CA0900152	CAREER ALLIANCE, INC	12/08/08	12/12/08	SERVICE CONTRACT	841.10
12–30	S6	CA2961S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY OAKLAND	1,061.84
						OTHER SERVICES TOTALS:	13,193.86
		SUPPLIES AND MATERIALS					
10–01	P1	08CA0900567	IN THE NEWS	08/29/08	08/29/08	OFFICE SUPPLIES	244.00
10–01	P1	08CA09RW556	KARLA GOODBODY	08/11/08	08/11/08	FOOD & BEVERAGE (REISSUED)	43.88
10–01	P1	08CA09RW557	DO	08/26/08	08/26/08	OFFICE SUPPLIES (REISSUED)	65.23
10–06	P1	09CA0900006	ALHAMBRA & SIERRA SPRINGS	08/04/08	08/29/08	BOTTLED WATER	95.36
10–06	P1	09CA0900003	BAKESALE BETTY	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	215.00
10–06	P1	09CA0900002	CAPITOL HOST	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	2,960.56
10–06	P1	09CA0900004	CITY LEAF INC.	09/01/08	09/30/08	HABITATION EXPENSE	64.58
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827500	DO	08/14/08	08/14/08	BOTTLED WATER	48.93
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09CA0900001	TATYANA KALINGA	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	39.63
10–08	P1	09CA0900010	CARTRIDGE ALTERNATIVES INC	08/15/08	08/15/08	OFFICE SUPPLIES	129.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA LEE—Con.								
10–08	P1	09CA0900011	GIVE SOMETHING BACK	09/25/08	09/25/08	OFFICE SUPPLIES		114.96
10–08	P1	09CA0900012	JULIE L NICKSON	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		80.78
10–08	P1	09CA0900009	MAHA H. IBRAHIM	09/15/08	09/15/08	REFRESHMENTS		194.00
10–21	P1	09CA0900016	LEADERSHIP DIRECTORIES, INC.	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		451.25
10–27	P1	09CA0900035	ANNE L TAYLOR	08/07/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		93.02
10–27	P1	09CA0900036	DO	09/19/08	09/19/08	BOTTLED WATER		53.85
10–27	P1	09CA0900037	DO	09/19/08	09/19/08	OFFICE SUPPLIES		139.18
10–27	P1	09CA0900038	CITY LEAF INC.	10/01/08	10/30/08	HABITATION EXPENSE		70.23
10–28	P1	09CA0900041	ANNE L TAYLOR	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		89.18
10–28	P1	09CA0900046	GIVE SOMETHING BACK	10/16/08	10/16/08	OFFICE SUPPLIES		31.83
10–28	P1	09CA0900047	DO	10/14/08	10/14/08	OFFICE SUPPLIES		63.99
10–28	P1	09CA0900042	MARIE HOWARD	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		3.05
10–31	S1	DY081000048		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		353.20
11–04	P1	09CA0900051	GIVE SOMETHING BACK	10/17/08	10/17/08	OFFICE SUPPLIES		10.00
11–04	P1	09CA0900056	JULIE L NICKSON	10/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL		4.22
11–07	P1	09CHS000005	US CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	CALENDARS		1,225.00
11–10	P2	OSM38357	CDW GOVERNMENT INC	09/16/08	09/16/08	HEADSET - 1503898 - BLACKBERRY		22.50
11–10	P2	OSM38357	DO	09/16/08	09/16/08	SHIPPING		9.99
11–19	P1	09CA0900075	ALHAMBRA & SIERRA SPRINGS	09/17/08	09/29/08	BOTTLED WATER		58.93
11–19	P1	09CA0900079	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		124.40
11–19	C2	NW200832400	BOISE CASCADE	10/22/08	10/22/08	OFFICE SUPPLIES		9.66
11–19	P1	09CA0900081	DOMINIQUE D NISPEROS	08/15/08	08/15/08	OFFICE SUPPLIES		129.99
11–19	P1	09CA0900067	GIVE SOMETHING BACK	10/31/08	10/31/08	OFFICE SUPPLIES		49.99
11–19	P1	09CA0900068	DO	10/31/08	10/31/08	OFFICE SUPPLIES		49.99
11–19	P1	09CA0900083	DO	10/22/08	10/22/08	OFFICE SUPPLIES		53.70
11–19	P1	09CA0900070	JULIE L NICKSON	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		104.04
11–19	P1	09CA0900073	LADY'S CATERING	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		380.00
11–19	P1	09CA0900086	LEADERSHIP DIRECTORIES, INC.	10/16/08	10/16/08	CONGRESSIONAL		451.25
11–19	P1	09CA0900087	DO	10/09/08	10/09/08	MEDIA BK		475.00
11–24	P1	09CA0900092	DMV RENEWAL	01/02/09	01/01/10	LEASED AUTO EXPENSE		271.00
11–25	P1	09CA0900099	ALHAMBRA & SIERRA SPRINGS	10/14/08	11/05/08	BOTTLED WATER		66.96
11–25	P1	09CA0900093	RICCI GRAHAM	10/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL		9.57
11–25	P1	09CA0900094	DO	10/16/08	10/16/08	OFFICE SUPPLIES		14.13
11–25	P1	09CA0900101	DO	10/30/08	11/07/08	PUBLICATION/REFERENCE MATERIAL		8.80
12–02	S1	DY081100047		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		400.97
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/15/08	09/15/08	BOTTLED WATER		88.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09CA0900112	GIVE SOMETHING BACK	11/19/08	11/19/08	OFFICE SUPPLIES		57.45
12–08	P1	09CA0900113	NEWSWEEK	12/06/08	12/06/09	PUBLICATION/REFERENCE MATERIAL		73.14
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/09/08	10/09/08	BOTTLED WATER		30.98
12–11	C1	NW200834401	DO	10/14/08	10/14/08	BOTTLED WATER		47.99

12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–13	P1	09CA0900120	CDW GOVERNMENT INC. C/O ISM IN	10/30/08	10/30/08	OFFICE SUPPLIES	125.00
12–17	P1	09CA0900020	ALLEN'S PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	98.00
12–19	HV	09A90100033		12/03/08	12/03/08	FRAMING (TRANSFER)	186.00
12–19	P1	09CA0900139	ALHAMBRA & SIERRA SPRINGS	11/10/08	11/25/08	BOTTLED WATER	76.96
12–19	P1	09CA0900141	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	140.00
12–19	P1	09CA0900140	CITY LEAF INC.	12/01/08	12/31/08	HABITATION EXPENSE	64.58
12–19	P1	09CA0900137	GIVE SOMETHING BACK	12/05/08	12/05/08	OFFICE SUPPLIES	58.53
12–19	P1	09CA0900138	DO	12/02/08	12/02/08	OFFICE SUPPLIES	419.24
12–19	P1	09CA0900133	JEANNE PATRICE WILLOUGHBY	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	37.59
12–19	P1	09CA0900131	JULIE L NICKSON	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	264.00
12–19	P1	09CA0900130	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,245.00
12–19	P1	09CA0900134	TATYANA KALINGA	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	108.96
12–31	S1	DY081200046		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	14.95
						SUPPLIES AND MATERIALS TOTALS:	12,748.06
		EQUIPMENT					
10–22	P9	OFP08083410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832974		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	199.00
10–31	S8	PL000836478		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	664.25
11–20	P9	OFP08083411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000839151		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	199.00
11–26	S8	PL000842726		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	664.25
12–19	P9	OFP08083412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844679		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	199.00
12–30	S8	PL000848887		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	664.25
						EQUIPMENT TOTALS:	8,886.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,410.81
						OFFICE TOTALS:	434,410.81

2007 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11–17	P1	09CA0900065	DOMINIQUE D NISPEROS	12/14/07	12/19/07	LOCAL TRANSPORTATION	25.50
						TRAVEL TOTALS:	25.50
		SUPPLIES AND MATERIALS					
10–01	CO	9YZ6241949	MARCIA DEVAUGH, OFFICE OF GM	06/22/07	06/22/07	CANCELLED CHECK - STALE DATED	–60.00
						SUPPLIES AND MATERIALS TOTALS:	–60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–34.50
						OFFICE TOTALS:	–34.50

2008 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,024.78	1,245.41
PERSONNEL COMPENSATION	1,057,300.46	301,702.12
PERSONNEL BENEFITS	6,916.56	1,993.40
TRAVEL	33,451.28	5,955.74
RENT, COMMUNICATION, UTILITIES	74,924.86	19,733.20
PRINTING AND REPRODUCTION	3,034.59	187.50
OTHER SERVICES	10,746.30	6,841.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANDER M LEVIN—Con.								
						SUPPLIES AND MATERIALS	19,868.51	5,356.05
						EQUIPMENT	23,404.91	5,807.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,672.25	348,822.17
						OFFICE TOTALS:	1,236,672.25	348,822.17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		82.23
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		406.95
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		423.20
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		120.58
12–19	OP	8USPS110003	DO	11/01/08	11/30/08	FRANKED MAIL		71.02
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		141.43
						FRANKED MAIL TOTALS:		1,245.41
		PERSONNEL COMPENSATION						
			AWAN, ABID A.	10/01/08	12/31/08	SHARED EMPLOYEE		5,000.01
			BURNS, CHRISTINA M.	10/01/08	12/04/08	.		8,222.23
			CHAMBERS, HILARIE	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		40,948.74
			CHRZASZCZ, MONICA	10/01/08	12/31/08	STAFF ASSISTANT		23,749.99
			CRUZ, STEFANIE L.	10/01/08	12/31/08	ONLINE COMMUNICATIONS COORD.		8,999.99
			ERTEL, CAROL D.	10/01/08	12/31/08	OFFICE MANAGER/EXEC ASST		17,360.02
			FOSTER,TIMOTHY D	10/01/08	12/31/08	TEMPORARY EMPLOYEE		6,346.67
			HARTWELL, JUDY L.	10/01/08	12/31/08	DISTRICT DIRECTOR		18,999.99
			JOURDAN, DANIEL J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,000.01
			LANE,KYESHA A	10/01/08	12/31/08	COMMUNITY LIAISON		9,016.67
			LIPPERT,JOCELYN R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,261.11
			MALMGREN,COREY G	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,000.01
			MLTNEK,ALAN M	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,646.66
			NAZRULLA, ZEENATH	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		10,750.01
			NELSON, KEITH D.	10/01/08	12/31/08	COMMUNITY LIAISON		15,625.00
			NELSON,KARL G	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,150.00
			PERKINS,ALEXANDER B	10/01/08	12/31/08	SHARED EMPLOYEE		20,000.01
			SCHWARZ,CULLEN	10/01/08	12/31/08	PRESS SECRETARY		7,625.00
			WOOD,NICOLE H	10/01/08	12/31/08	COMMUNITY LIAISON		5,999.99
			WRIGHT II, CEDRIC D.	10/01/08	12/31/08	.		10,750.01
			ZIARKO, JEFFREY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		19,250.00
						PERSONNEL COMPENSATION TOTALS:		301,702.12
		PERSONNEL BENEFITS						
10–31	S7	08305000200		10/01/08	10/31/08	TRANSIT BENEFITS		862.50
12–03	S7	08338000198		10/01/08	10/31/08	TRANSIT BENEFITS		862.44
12–22	S7	08357000196		11/01/08	11/30/08	TRANSIT BENEFITS		268.46
						PERSONNEL BENEFITS TOTALS:		1,993.40
		TRAVEL						
10–01	P1	08MI1200492	HILARIE CHAMBERS	08/27/08	08/29/08	CAR RENTAL		160.77

10–01	P1	08MI1200493	DO	08/29/08	08/29/08	GASOLINE	60.72
10–01	P1	08MI1200494	DO	08/27/08	08/29/08	LOCAL TRANSPORTATION	60.00
10–01	P1	08MI1200495	DO	08/27/08	08/28/08	LODGING	93.08
10–08	P1	09MI1200001	CITIBANK CARD SERVICES	09/19/08	09/21/08	A/F DCA-DTW-DCA 5793 MBR	545.00
10–08	P1	09MI1200002	DO	09/21/08	09/21/08	GASOLINE	28.23
10–08	P1	09MI1200003	DO	08/27/08	08/29/08	A/F HCHAMBERS 7722 DC-DIST	333.00
10–08	P1	09MI1200004	DO	08/26/08	09/19/08	AIRLINE SERVICE FEES	75.00
10–08	P1	09MI1200005	DO	07/17/08	07/19/08	A/F HCHAMBERS 5219 DC-DIST	545.00
10–08	P1	09MI1200013	DANIEL JOURDAN	09/26/08	09/26/08	RENTAL CAR	53.59
10–08	P1	09MI1200014	DO	09/26/08	09/26/08	GASOLINE	14.27
10–08	P1	09MI1200015	DO	09/26/08	09/26/08	PARKING	20.00
10–20	P1	09MI1200018	HILARIE CHAMBERS	09/19/08	09/20/08	CAR RENTAL	107.18
10–20	P1	09MI1200019	DO	09/20/08	09/20/08	LOCAL TRANSPORTATION	40.00
10–20	P1	09MI1200020	DO	09/19/08	09/20/08	LODGING	93.08
11–13	P1	09MI1200030	CITIBANK CARD SERVICES	09/19/08	09/20/08	A/F DC-DTW-DC 8408 CHAMBERS	333.00
11–13	P1	09MI1200031	DO	09/26/08	09/26/08	A/F DC-DTW-DC 8401 JOURDAN	333.00
11–13	P1	09MI1200032	DO	09/21/08	09/24/08	A/F DC-DTW-DC 9534 LIPPERT	349.00
11–13	P1	09MI1200033	DO	10/03/08	10/03/08	A/F DC-DTW 5787 MBR	384.50
11–13	P1	09MI1200034	DO	10/08/08	10/10/08	A/F DC-DTW-DC 3525 MBR	349.00
11–13	P1	09MI1200035	DO	10/28/08	10/29/08	A/F DTW-DC-DTW 6027 MBR	349.00
11–13	P1	09MI1200036	DO	10/08/08	10/08/08	A/F FEES	25.00
12–05	P1	09MI1200044	CHRISTINA BURNS	09/09/08	10/05/08	PRIVATE AUTO MILEAGE	40.60
12–05	P1	09MI1200042	KYESHA LANE	09/09/08	09/23/08	PRIVATE AUTO MILEAGE	125.78
12–05	P1	09MI1200043	NICOLE H. WOOD	09/21/08	09/21/08	PRIVATE AUTO MILEAGE	25.44
12–10	P1	09MI1200062	CITIBANK CARD SERVICES	11/10/08	11/23/08	GASOLINE	16.50
12–11	P1	09MI1200063	DO	11/03/08	11/03/08	A/F DTW-DCA-DTW 7810 LEVIN	349.00
12–11	P1	09MI1200064	DO	11/05/08	11/05/08	A/F DTW-DCA 3242 LEVIN	174.50
12–11	P1	09MI1200065	DO	11/09/08	11/10/08	A/F DCA-DTW-DCA 6439 LEVIN	349.00
12–11	P1	09MI1200066	DO	11/21/08	11/23/08	A/F DCA-DTW-DCA 4437 LEVIN	349.00
12–11	P1	09MI1200067	DO	11/05/08	11/05/08	A/F DTW-DCA 0371	174.50
						TRAVEL TOTALS:	5,955.74
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08MI1200482	ATT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	40.90
10–01	P1	08MI1200487	COMCAST CABLEVISION	09/12/08	10/11/08	UTILITIES	53.24
10–01	P1	08MI1200490	FEDERAL EXPRESS	09/06/08	09/06/08	POSTAGE/MAILING SERVICE	6.17
10–01	P1	08MI1200491	DO	09/10/08	09/10/08	POSTAGE/MAILING SERVICE	68.92
10–01	P1	08MI1200483	UPS	09/08/08	09/11/08	POSTAGE/MAILING SERVICE	12.37
10–01	P1	08MI1200497	DO	09/15/08	09/18/08	POSTAGE/MAILING SERVICE	14.89
10–01	P1	08MI1200499	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	15.42
10–08	P1	09MI1200010	ATT	08/13/08	09/12/08	DO LOCAL PHONE SERVICE	457.81
10–08	P1	09MI1200011	GRATIOT DEVELOPMENT GROUP, LLC	07/17/08	08/21/08	UTILITIES	230.85
10–08	P1	09MI1200008	NEXTEL COMMUNICATIONS	08/25/08	09/24/08	CELLULAR SERVICE	54.76
10–08	P1	09MI1200006	UPS	09/22/08	09/25/08	EXPRESS MAIL SERVICE	17.36
10–20	P1	09MI1200017	NEXTEL COMMUNICATIONS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	87.76
10–22	S5	DY081000375		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	76.00
10–22	S5	DY081000992		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	185.00
10–22	S5	DY081003938		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	895.70
10–22	S5	DY081006454		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.82
10–22	S5	DY081008184		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANDER M LEVIN—Con.								
10–22	P9	MI1202R0810	GRATIOT DEVELOPMENT GROUP, LLC	10/01/08	10/31/08	RENT-ROSEVILLE		3,829.74
11–04	P2	HCV0803204	VERIZON WIRELESS	10/13/08	10/13/08	VW-8830		29.99
11–04	P2	HCV0803204	DO	10/13/08	10/13/08	VW-8830		29.99
11–04	P2	HCV0803204	DO	10/13/08	10/13/08	OVERNIGHT DELIVERY		14.99
11–04	P2	HCV0803211	DO	10/14/08	10/14/08	VW-8830		29.99
11–10	P1	09MI1200023	ATT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		40.90
11–10	P1	09MI1200024	COMCAST CABLE	10/12/08	11/11/08	UTILITIES		109.88
11–10	P1	09MI1200028	FEDERAL EXPRESS	10/10/08	10/11/08	POSTAGE/MAILING SERVICE		7.35
11–10	P1	09MI1200021	GRATIOT DEVELOPMENT GROUP, LLC	07/01/08	09/30/08	UTILITIES		237.25
11–10	P1	09MI1200025	UPS	10/06/08	10/07/08	POSTAGE/MAILING SERVICE		5.70
11–10	P1	09MI1200026	DO	10/20/08	10/21/08	POSTAGE/MAILING SERVICE		5.87
11–10	P1	09MI1200029	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		22.87
11–20	S5	DY081100379		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		76.00
11–20	S5	DY081100995		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		185.00
11–20	S5	DY081103805		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,300.79
11–20	S5	DY081106227		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		75.82
11–20	S5	DY081107956		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.63
11–20	P9	MI1202R0811	GRATIOT DEVELOPMENT GROUP, LLC	11/01/08	11/30/08	RENT-ROSEVILLE		3,829.74
12–02	P2	HCV0900181	VERIZON WIRELESS	11/13/08	11/13/08	8830 BLACKBERRY		29.99
12–02	P2	HCV0900181	DO	11/13/08	11/13/08	OVERNIGHT DELIVERY		14.99
12–02	P2	HCV0900181A	DO	11/13/08	11/13/08	8830 BLACKBERRY		29.99
12–05	P1	09MI1200041	ATT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		40.90
12–05	P1	09MI1200049	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		448.69
12–05	P1	09MI1200045	FEDERAL EXPRESS	10/20/08	10/24/08	POSTAGE/MAILING SERVICE		29.09
12–05	P1	09MI1200046	DO	09/22/08	09/23/08	POSTAGE/MAILING SERVICE		5.71
12–05	P1	09MI1200050	DO	10/14/08	10/17/08	POSTAGE/MAILING SERVICE		34.24
12–05	P1	09MI1200051	GRATIOT DEVELOPMENT GROUP, LLC	09/18/08	10/17/08	UTILITIES		123.61
12–05	P1	09MI1200047	NEXTEL COMMUNICATIONS	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		54.79
12–05	P1	09MI1200037	UPS	11/10/08	11/14/08	POSTAGE/MAILING SERVICE		11.84
12–05	P1	09MI1200048	DO	08/04/08	08/05/08	POSTAGE/MAILING SERVICE		6.67
12–05	P1	09MI1200053	DO	10/27/08	10/28/08	POSTAGE/MAILING SERVICE		5.70
12–08	P1	09MI1200052	NEXTEL COMMUNICATIONS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		88.39
12–08	P1	09MI1200054	UPS	09/29/08	09/30/08	POSTAGE/MAILING SERVICE		9.09
12–17	P1	09MI1200080	ATT	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		458.61
12–17	P1	09MI1200069	NEXTEL COMMUNICATIONS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		88.19
12–17	P1	09MI1200072	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		54.79
12–17	P1	09MI1200068	UPS	12/01/08	12/04/08	POSTAGE/MAILING SERVICE		12.47
12–17	P1	09MI1200073	DO	07/21/08	07/24/08	POSTAGE/MAILING SERVICE		67.31
12–17	P1	09MI1200074	DO	09/02/08	09/02/08	POSTAGE/MAILING SERVICE		10.30
12–17	P1	09MI1200075	DO	08/25/08	08/28/08	POSTAGE/MAILING SERVICE		17.30
12–17	P1	09MI1200076	DO	08/11/08	08/11/08	POSTAGE/MAILING SERVICE		5.80
12–17	P1	09MI1200077	DO	08/18/08	08/21/08	POSTAGE/MAILING SERVICE		13.17
12–17	P1	09MI1200078	DO	11/17/08	11/20/08	POSTAGE/MAILING SERVICE		16.13

12–17	P1	09MI1200081	DO	11/24/08	11/24/08	POSTAGE/MAILING SERVICE		7.88
12–17	P1	09MI1200083	DO	06/20/08	06/20/08	POSTAGE/MAILING SERVICE		11.60
12–17	P1	09MI1200084	DO	05/29/08	05/29/08	POSTAGE/MAILING SERVICE		101.12
12–17	P1	09MI1200085	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		23.77
12–19	P9	MI1202R0812	GRATIOT DEVELOPMENT GROUP, LLC	12/01/08	12/31/08	RENT-ROSEVILLE		3,829.74
12–22	S5	DY081200363		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		76.00
12–22	S5	DY081200975		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		185.00
12–22	S5	DY081203785		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,166.89
12–22	S5	DY081206192		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		75.82
12–22	S5	DY081207904		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		44.54
12–22	P1	09MI1200088	ATT	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		40.90
12–22	P1	09MI1200087	COMCAST CABLE	12/12/08	01/11/09	UTILITIES		117.13
12–22	P1	09MI1200089	GRATIOT DEVELOPMENT GROUP, LLC	10/17/08	11/14/08	UTILITIES		134.32
12–22	P1	09MI1200090	UPS	12/08/08	12/08/08	POSTAGE/MAILING SERVICE		16.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,733.20
		PRINTING AND REPRODUCTION						
10–01	P1	08MI1200484	DAVID L. ANDRUKITUS, INC.	09/12/08	09/12/08	PRINTING AND REPRODUCTION		40.00
12–22	P1	09MI1200091	DO	12/12/08	12/12/08	PRINTING AND REPRODUCTION		147.50
							PRINTING AND REPRODUCTION TOTALS:	187.50
		OTHER SERVICES						
10–01	P1	08MI1200501	ALPHA/MICRO/OMEGA SOFTWARE	01/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		2,500.00
10–01	P1	08MI1200486	JOAN LORKOWSKI	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE		350.00
10–08	P1	09MI1200012	GRATIOT DEVELOPMENT GROUP, LLC	09/18/08	09/18/08	MISCELLANEOUS SERVICES		231.50
10–08	P1	09MI1200009	JOAN LORKOWSKI	09/05/08	09/26/08	CLEANING SERVICE		280.00
12–05	P1	09MI1200056	@DVOCACY INC.	01/03/08	01/31/08	EMAIL AND WEB RELATED SERVICES		800.00
12–05	P1	09MI1200057	DO	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES		800.00
12–05	P1	09MI1200058	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		800.00
12–05	P1	09MI1200059	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		800.00
12–17	P1	09MI1200071	JOAN LORKOWSKI	11/07/08	11/28/08	JANITORIAL AND RELATED SERVICE		280.00
							OTHER SERVICES TOTALS:	6,841.50
		SUPPLIES AND MATERIALS						
10–01	P1	08MI1200485	ABSOPURE WATER CO	09/01/08	09/30/08	BOTTLED WATER		15.55
10–01	P1	08MI1200496	JUDY L. HARTWELL	09/19/08	09/19/08	OFFICE SUPPLIES		25.41
10–01	P1	08MI1200489	THE WASHINGTON POST	10/05/08	10/04/09	PUBLICATION/REFERENCE MATERIAL		411.84
10–02	P1	08MI1200488	DOW JONES & COMPANY, INC.	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL		133.78
10–14	OP	09MI1200001	GENERAL SERVICES	09/20/08	09/20/08	SUPPLIES		230.65
10–31	SF	DY081000164		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–201.75
10–31	SF	DY081000750		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY081000272		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		40.24
11–10	P1	09MI1200027	ABSOPURE WATER CO	09/01/08	09/30/08	BOTTLED WATER		48.80
11–17	P2	OSS50775	ALLIANCE MICRO	10/30/08	10/30/08	XEROX LETTER SIZE PAPER #3R20		275.00
11–17	P2	OSS50775	DO	10/30/08	10/30/08	XEROX LEGAL SIZE PAPER #3R205		220.00
12–02	SF	DY081100140		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–74.25
12–02	SF	DY081100622		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
12–02	S1	DY081100269		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,202.64
12–05	P1	09MI1200055	CAROL DITTA ERTEL	05/01/08	07/31/08	BOTTLED WATER		287.78
12–05	P1	09MI1200060	DO	09/19/08	09/19/08	OFFICE SUPPLIES		499.99
12–05	P1	09MI1200061	DO	09/19/08	09/19/08	OFFICE SUPPLIES		107.98
12–05	P1	09MI1200038	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		103.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANDER M LEVIN—Con.								
12–05	P1	09MI1200039	DO	09/01/08	09/30/08	BOTTLED WATER		43.91
12–05	P1	09MI1200040	DO	10/01/08	10/31/08	BOTTLED WATER		130.65
12–17	P1	09MI1200082	ABSOPURE WATER CO	12/01/08	12/31/08	BOTTLED WATER		15.55
12–17	P1	09MI1200070	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		55.67
12–22	P2	OSS50360	ALLIANCE MICRO	09/04/08	09/04/08	PAPER - XEROX LETTER #3R2047		330.00
12–22	P2	OSS50360	DO	09/04/08	09/04/08	PAPER - XEROX LEGAL #3R2051		220.00
12–22	P1	09MI1200086	KEITH NELSON	10/09/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		85.96
12–31	SF	DY081200137		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–67.00
12–31	SF	DY081200635		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200266		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		182.67
12–31	P2	OSS51005	ALLIANCE MICRO	12/11/08	12/11/08	XEROX LETTER SIZE PAPER #3R204		550.00
12–31	P2	OSS51005	DO	12/11/08	12/11/08	XEROX LEGAL SIZE PAPER #3R2051		550.00
						SUPPLIES AND MATERIALS TOTALS:		5,356.05
		EQUIPMENT						
10–22	P9	OFP08038010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000832626		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		242.75
11–20	P9	OFP08038011	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000839650		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		242.75
12–19	P9	OFP08038012	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000845782		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		242.75
						EQUIPMENT TOTALS:		5,807.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,822.17
						OFFICE TOTALS:		348,822.17
2007 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10–02	P1	08MI1200481	ALPHA/MICRO/OMEGA SOFTWARE	09/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		2,500.00
						OTHER SERVICES TOTALS:		2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,500.00
						OFFICE TOTALS:		2,500.00
2008 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	82,194.73	2,645.82
						PERSONNEL COMPENSATION	999,080.94	351,220.04
						PERSONNEL BENEFITS	4,370.68	1,120.38
						TRAVEL	44,346.09	7,776.88
						RENT, COMMUNICATION, UTILITIES	73,878.73	18,886.32
						PRINTING AND REPRODUCTION	89,920.42	3,758.43
						OTHER SERVICES	6,373.50	2,100.50
						SUPPLIES AND MATERIALS	31,702.48	4,861.72
						EQUIPMENT	40,833.81	10,206.51

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,701.38	402,576.60
						OFFICE TOTALS:	1,372,701.38	402,576.60
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		363.06
10–31	SF	DY081000378		10/20/08	11/01/08	FRANKED MAIL		–49.04
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,048.81
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		282.99
						FRANKED MAIL TOTALS:		2,645.82
		PERSONNEL COMPENSATION						
			BOURN, GRADY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		35,330.67
			CARRERA,TAMARA K	10/01/08	12/31/08	STAFF ASSISTANT		15,833.34
			CLARKE, TARA A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		36,020.00
			DILLON, SEAN	10/01/08	12/31/08	CONSTITUENT SERVICE MANAGER		30,000.00
			FREEBAIRN, J S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		4,667.38
			KHALILI, RACHEL S.	10/01/08	12/31/08	STAFF ASSISTANT		27,666.67
			LANDON, JUSTIN	10/01/08	12/31/08	LEGIS CORRES/SYSTEMS MANAGER		30,000.00
			MATTER,MARGAUX E	11/01/08	12/31/08	LEGISLATIVE COUNSEL		17,333.33
			DO	10/01/08	10/31/08	STAFF ASSISTANT		4,333.33
			NOLIN, THOMAS S.	10/01/08	12/31/08	STAFF ASSISTANT		20,833.34
			POWELL,KIMBERLY	10/01/08	12/31/08	DISTRICT OFFICE STAFF ASST		14,583.34
			SPECHT, JAMES M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		4,873.09
			SPINNLER, JAMES T.	10/01/08	12/31/08	STAFF ASSISTANT		25,850.00
			WHITE,TYLER J	10/01/08	12/31/08	STAFF ASSISTANT		17,916.66
			WICKRE, JENNIFER A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		34,333.33
			WILLIS, ARLENE M.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		31,645.56
						PERSONNEL COMPENSATION TOTALS:		351,220.04
		PERSONNEL BENEFITS						
10–31	S7	08305000063		10/01/08	10/31/08	TRANSIT BENEFITS		373.44
12–03	S7	08338000060		10/01/08	10/31/08	TRANSIT BENEFITS		373.38
12–22	S7	08357000054		11/01/08	11/30/08	TRANSIT BENEFITS		373.56
						PERSONNEL BENEFITS TOTALS:		1,120.38
		TRAVEL						
10–02	P1	09CA4100001	SEAN DILLON	09/15/08	09/19/08	PRIVATE AUTO MILEAGE		54.32
11–03	P1	09CA4100035	ARLENE M. WILLIS	10/04/08	10/04/08	A/F DCA-ONT #9241		458.00
11–03	P1	09CA4100034	HON. JERRY LEWIS	10/04/08	10/04/08	A/F DCA-ONT #9241		458.00
11–10	P1	09CA4100039	GAS COMPANY	09/22/08	10/21/08	TRAVEL SUBSISTENCE		1.20
11–10	P1	09CA4100038	SEAN DILLON	10/09/08	10/22/08	TRAVEL SUBSISTENCE		31.53
11–26	P1	09CA4100054	JUSTIN LANDON	10/27/08	11/05/08	A/F DCA/ONT/DCA #5496		592.50
11–26	P1	09CA4100055	DO	10/27/08	11/05/08	AIRFARE		80.00
11–26	P1	09CA4100056	DO	10/27/08	11/05/08	CAR RENTAL		344.91
11–26	P1	09CA4100057	DO	10/30/08	11/05/08	GASOLINE		122.40
11–26	P1	09CA4100064	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION		10.00
11–26	P1	09CA4100065	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION		10.00
11–26	P1	09CA4100066	DO	10/27/08	11/05/08	MEALS ON TRAVEL		108.32
12–02	P1	09CA4100069	ARLENE M. WILLIS	11/16/08	11/16/08	A/F ONT-DCA #0717		391.00
12–02	P1	09CA4100067	HON. JERRY LEWIS	11/16/08	11/16/08	A/F ONT-DCA #0728		391.00
12–02	P1	09CA4100068	DO	11/16/08	11/16/08	AIRFARE FEE		50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY LEWIS—Con.								
12–02	P1	09CA4100071	DO	10/04/08	11/16/08	CAR RENTAL		2,828.07
12–04	P1	09CA4100070	ARLENE M. WILLIS	11/16/08	11/16/08	AIRFARE FEE		50.00
12–20	P1	09CA4100091	KIMBERLY POWELL	12/02/08	12/06/08	A/F ONT-DCA-ONT 3541		597.00
12–20	P1	09CA4100096	DO	12/02/08	12/06/08	LOCAL TRANSPORTATION		85.00
12–20	P1	09CA4100097	DO	12/02/08	12/02/08	MEALS ON TRAVEL		8.97
12–20	P1	09CA4100098	DO	12/05/08	12/05/08	MEALS ON TRAVEL		9.96
12–20	P1	09CA4100099	DO	12/02/08	12/05/08	LODGING		957.24
12–20	P1	09CA4100102	DO	12/02/08	12/02/08	AIRLINE CHANGE FEE		50.00
12–20	P1	09CA4100103	DO	12/06/08	12/06/08	BAGGAGE FEE		15.00
12–20	P1	09CA4100104	DO	12/02/08	12/02/08	TAXI		18.00
12–20	P1	09CA4100105	DO	12/06/08	12/06/08	TAXI		10.00
12–22	P1	09CA4100113	DO	11/17/08	11/17/08	CATO FEE #5754		18.75
12–22	P1	09CA4100120	DO	11/25/08	11/25/08	PRIVATE AUTO MILEAGE		10.67
12–22	P1	09CA4100119	SEAN DILLON	11/18/08	11/18/08	PRIVATE AUTO MILEAGE		15.04
							TRAVEL TOTALS:	7,776.88
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09CA4100007	FEDERAL EXPRESS	09/05/08	09/11/08	POSTAGE/MAILING SERVICE		39.04
10–02	P1	09CA4100006	TIME WARNER CABLE	09/20/08	10/19/08	UTILITIES		66.72
10–02	P1	09CA4100002	VERIZON CALIFORNIA	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		121.89
10–02	P1	09CA4100003	DO	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		255.23
10–08	P1	09CA4100012	FEDERAL EXPRESS	09/12/08	09/17/08	POSTAGE/MAILING SERVICE		18.97
10–08	P1	09CA4100010	SOUTHERN CALIFORNIA EDISON	08/22/08	09/24/08	UTILITIES		402.80
10–17	P1	09CA4100016	VERIZON CALIFORNIA	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES		186.05
10–20	P1	09CA4100015	FEDERAL EXPRESS	09/19/08	09/25/08	POSTAGE/MAILING SERVICE		43.16
10–22	S5	DY081000128		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000785		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		215.00
10–22	S5	DY081002106		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,406.43
10–22	S5	DY081006276		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		36.70
10–22	S5	DY081007107		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		56.71
10–22	P9	CA4101R0810	WM. C. BUSTER, JR.	10/01/08	10/31/08	RENT-REDLAND		2,500.00
10–23	P1	09CA4100023	FEDERAL EXPRESS	09/26/08	10/01/08	POSTAGE/MAILING SERVICE		40.88
10–31	P1	09CA4100033	DO	10/03/08	10/09/08	POSTAGE/MAILING SERVICE		86.95
11–03	P1	09CA4100037	TIME WARNER CABLE	10/20/08	11/19/08	UTILITIES		66.71
11–03	P1	09CA4100024	VERIZON CALIFORNIA	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		220.36
11–03	P1	09CA4100025	DO	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		82.04
11–03	P1	09CA4100026	DO	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		45.36
11–03	P1	09CA4100027	DO	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		223.19
11–03	P1	09CA4100028	DO	10/01/08	11/04/08	TELECOMMUNICATIONS CHARGES		127.02
11–03	P1	09CA4100029	DO	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES		259.36
11–10	P1	09CA4100042	FEDERAL EXPRESS	10/10/08	10/16/08	POSTAGE/MAILING SERVICE		116.08
11–12	P2	HCV0802982	AT&T MOBILITY	08/30/08	08/30/08	AT&T 8310		49.99
11–13	P1	09CA4100047	FEDERAL EXPRESS	10/10/08	10/22/08	POSTAGE/MAILING SERVICE		43.14
11–13	P1	09CA4100045	SOUTHERN CALIFORNIA EDISON	09/24/08	10/24/08	UTILITIES		283.81

11–13	P1	09CA4100043	VERIZON CALIFORNIA	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	251.15
11–20	S5	DY081100128		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100788		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	215.00
11–20	S5	DY081102066		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,527.72
11–20	S5	DY081106049		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70
11–20	S5	DY081106890		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.41
11–20	P9	CA4101R0811	WM. C. BUSTER, JR.	11/01/08	11/30/08	RENT-REDLAND	2,500.00
11–26	P1	09CA4100062	FEDERAL EXPRESS	10/24/08	10/30/08	POSTAGE/MAILING SERVICE	27.65
11–26	P1	09CA4100063	DO	10/30/08	11/06/08	POSTAGE/MAILING SERVICE	56.93
11–26	P1	09CA4100049	VERIZON CALIFORNIA	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	222.25
11–26	P1	09CA4100050	DO	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	81.21
11–26	P1	09CA4100051	DO	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	256.14
11–26	P1	09CA4100052	DO	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	214.36
11–26	P1	09CA4100053	DO	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	125.61
11–26	P1	09CA4100059	DO	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	44.02
12–02	P1	09CA4100073	TIME WARNER CABLE	11/20/08	12/19/08	UTILITIES	66.71
12–11	P1	09CA4100084	FEDERAL EXPRESS	11/06/08	11/12/08	POSTAGE/MAILING SERVICE	125.50
12–11	P1	09CA4100085	DO	11/14/08	11/19/08	POSTAGE/MAILING SERVICE	58.21
12–11	P1	09CA4100076	GAS COMPANY	10/21/08	11/20/08	UTILITIES	9.51
12–11	P1	09CA4100077	SOUTHERN CALIFORNIA EDISON	10/24/08	11/24/08	UTILITIES	195.52
12–19	P1	09CA4100090	FEDERAL EXPRESS	11/21/08	11/26/08	POSTAGE/MAILING SERVICE	24.00
12–19	P1	09CA4100087	VERIZON NORTH	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES	184.03
12–19	P9	CA4101R0812	WM. C. BUSTER, JR.	12/01/08	12/31/08	RENT-REDLAND	2,500.00
12–22	S5	DY081200122		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200769		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	215.00
12–22	S5	DY081202045		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,688.77
12–22	S5	DY081206013		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70
12–22	S5	DY081206846		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.81
12–22	P1	09CA4100115	FEDERAL EXPRESS	11/26/08	12/03/08	POSTAGE/MAILING SERVICE	23.98
12–22	P1	09CA4100106	VERIZON CALIFORNIA	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	220.75
12–22	P1	09CA4100107	DO	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	44.72
12–22	P1	09CA4100108	DO	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	95.82
12–22	P1	09CA4100109	DO	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	213.55
12–22	P1	09CA4100110	DO	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES	125.61
12–22	P1	09CA4100111	DO	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES	256.14
12–29	P1	09CA4100089	CBC	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	9.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,886.32
		PRINTING AND REPRODUCTION					
10–20	P1	09CA4100013	ACCURATE WORD LLC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	27.45
10–31	P1	09CA4100030	STEPHEN WORMSER PHOTOGRAPHY	09/02/08	09/02/08	PRINTING AND REPRODUCTION	247.83
12–19	P1	09CA4100086	CONSTITUTENT TOWN-HALL SERVICE	08/04/08	08/04/08	ADVERTISING	3,483.15
						PRINTING AND REPRODUCTION TOTALS:	3,758.43
		OTHER SERVICES					
10–02	P1	09CA4100004	H.R. CLEANING SERVICES	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	500.00
10–17	P1	09CA4100018	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	400.00
10–17	P1	09CA4100019	PACIFIC ALARM SERVICE	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	35.50
11–13	P1	09CA4100046	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/24/08	CLIPPING SERVICE	59.00
11–13	P1	09CA4100044	PACIFIC ALARM SERVICE	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	35.50
12–02	P1	09CA4100074	H.R. CLEANING SERVICES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	635.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY LEWIS—Con.								
12–02	P1	09CA4100075	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		400.00
12–11	P1	09CA4100083	PACIFIC ALARM SERVICE	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		35.50
							OTHER SERVICES TOTALS:	2,100.50
		SUPPLIES AND MATERIALS						
10–02	P1	09CA4100005	JOE RAGAN'S COFFEE LTD	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		279.30
10–08	P1	09CA4100008	FREEMAN OFFICE PRODUCTS	09/23/08	09/23/08	OFFICE SUPPLIES		373.80
10–08	P1	09CA4100009	SPARKLETTS AND SIERRA SPRINGS	09/01/08	09/19/08	BOTTLED WATER		40.06
10–10	P1	09CA4100011	THE SUN	09/28/08	12/27/08	PUBLICATION/REFERENCE MATERIAL		93.60
10–17	P1	09CA4100020	ALLEN'S PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		59.00
10–17	P1	09CA4100017	SEAN DILLON	10/04/08	10/04/08	OFFICE SUPPLIES		51.62
10–20	P1	09CA4100014	DOW JONES & COMPANY, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		349.00
10–23	P1	09CA4100021	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		88.31
10–23	P1	09CA4100022	JOE RAGAN'S COFFEE LTD	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		449.55
10–31	SF	DY081000085		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–159.00
10–31	SF	DY081000671		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY081000079		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		460.70
10–31	P1	09CA4100032	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		440.44
11–10	P1	09CA4100041	JOE RAGAN'S COFFEE LTD	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		213.35
11–10	P1	09CA4100040	SPARKLETTS AND SIERRA SPRINGS	10/03/08	10/17/08	BOTTLED WATER		31.12
11–26	P1	09CA4100058	DEER PARK WATER	10/07/08	10/31/08	BOTTLED WATER		87.82
11–26	P1	09CA4100061	JOE RAGAN'S COFFEE LTD	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		35.10
11–26	P1	09CA4100060	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
12–02	S1	DY081100079		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		66.51
12–02	P1	09CA4100072	FREEMAN OFFICE PRODUCTS	11/13/08	11/13/08	OFFICE SUPPLIES		191.43
12–11	P1	09CA4100082	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		59.00
12–11	P1	09CA4100078	JOE RAGAN'S COFFEE LTD	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		409.49
12–11	P1	09CA4100079	DO	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		12.75
12–11	P1	09CA4100081	SPARKLETTS AND SIERRA SPRINGS	10/31/08	11/14/08	BOTTLED WATER		32.01
12–11	P1	09CA4100080	THE WASHINGTON POST	12/06/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		63.36
12–20	P1	09CA4100100	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		68.60
12–22	P1	09CA4100114	FREEMAN OFFICE PRODUCTS	12/09/08	12/09/08	OFFICE SUPPLIES		78.97
12–22	P1	09CA4100118	SEAN DILLON	12/12/08	12/12/08	OFFICE SUPPLIES		11.18
12–22	P1	09CA4100116	TARA A CLARKE	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		37.49
12–22	P1	09CA4100117	DO	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		54.13
12–23	P1	09CA4100112	THE SUN	12/21/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		61.60
12–29	P1	09CA4100088	TARA A CLARKE	08/26/08	08/26/08	OFFICE SUPPLIES		87.26
12–31	S1	DY081200078		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		606.62
							SUPPLIES AND MATERIALS TOTALS:	4,861.72
		EQUIPMENT						
10–22	P9	OFP08086310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08086410	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8	MA000831094		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		223.17
11–20	P9	OFP08086311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00

11–20	P9	OFP08086411	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000838164		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		223.17
12–19	P9	OFP08086312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08086412	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000843462		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		223.17
						EQUIPMENT TOTALS:		10,206.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,576.60
						OFFICE TOTALS:		402,576.60

2007 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

12–01	CO	9YZ6244633	STANDARD COFFEE SERVICE CO.	09/09/07	10/06/07	CANCELED CHECK-STALE DATED		–26.25
						SUPPLIES AND MATERIALS TOTALS:		–26.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–26.25
						OFFICE TOTALS:		–26.25

2008 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,326.77	376.87
PERSONNEL COMPENSATION	983,709.26	281,819.89
PERSONNEL BENEFITS	3,405.01	779.26
TRAVEL	63,033.40	8,532.68
RENT, COMMUNICATION, UTILITIES	140,650.87	35,740.36
PRINTING AND REPRODUCTION	9,038.49	276.45
OTHER SERVICES	4,625.00	1,600.00
SUPPLIES AND MATERIALS	43,207.28	17,313.29
EQUIPMENT	53,750.81	13,255.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,746.89	359,694.18
OFFICE TOTALS:	1,340,746.89	359,694.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		250.94
10–31	SF	DY081000404		10/20/08	11/01/08	FRANKED MAIL		–23.70
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		96.16
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		53.47
						FRANKED MAIL TOTALS:		376.87

PERSONNEL COMPENSATION

ANDERSON,WILLIAM	10/01/08	12/31/08	STAFF ASSISTANT	9,249.99
AYDIN,ANDREW V	10/01/08	12/31/08	OUTREACH COORDINATOR	12,999.99
BARTON III,KENNETH	10/01/08	10/01/08	TEMPORARY EMPLOYEE	62.50
BUTLER, TUERE K.	10/01/08	12/31/08	ACTING DISTRICT DIRECTOR	16,302.01
CHERRY,ANNA K	10/01/08	12/31/08	STAFF ASSISTANT	8,637.78
COLLINS, MICHAEL E.	10/01/08	12/31/08	CHIEF OF STAFF	27,249.99
CROWELL, MICHAELEEN E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,750.01
DEVINE,BRENDAN	10/01/08	11/01/08	SENIOR LEGISLATIVE ASSISTANT	5,597.23
DIEGO,JOHN P	12/01/08	12/31/08	OFFICE MANAGER	1,346.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LEWIS—Con.								
			EPPS,NKENA P	10/01/08	12/31/08	SPECIAL PROJECTS COORDINATOR (		12,999.99
			GILLISON, JACOB	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		20,871.25
			JOHNSON, THARON L.	10/01/08	12/31/08	DISTRICT DIRECTOR		22,750.00
			JOHNSON,HARRY	10/01/08	12/31/08	STAFF ASSISTANT		9,000.00
			JONES, BRENDA D.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		20,222.50
			MCKINLEY, JARED H.	10/01/08	12/31/08	OUTREACH COORDINATOR		15,707.49
			O'NEIL, RACHELLE	10/01/08	12/31/08	STAFF ASSISTANT		12,843.75
			RILEY, RUTH B.	10/01/08	12/31/08	SCHEDULER/PERSONAL ASST		14,812.50
			SMITH,JOSHUA	10/01/08	12/31/08	TEMPORARY EMPLOYEE		6,249.99
			SPEARS,BENJAMIN	10/01/08	12/31/08	OUTREACH COORDINATOR		10,250.01
			THOMPSON,JAMILA A	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		19,250.01
			UMAN, JESSE	10/01/08	12/31/08	JUNIOR LEGISLATIVE ASSISTANT		11,666.68
							PERSONNEL COMPENSATION TOTALS:	281,819.89
		PERSONNEL BENEFITS						
10–10	P1	09GA0500025	RACHELLE D. O'NEIL	09/01/08	09/30/08	TRANSIT BENEFIT		56.00
10–31	S7	08305000116		10/01/08	10/31/08	TRANSIT BENEFITS		228.66
12–02	P1	09GA0500046	ANNA K CHERRY	08/01/08	08/31/08	TRANSIT BENEFIT		52.50
12–02	P1	09GA0500047	BENJAMIN SPEARS	09/01/08	09/30/08	TRANSIT BENEFIT		52.50
12–02	P1	09GA0500048	DO	10/01/08	10/31/08	TRANSIT BENEFIT		52.50
12–02	P1	09GA0500049	RACHELLE D. O'NEIL	10/01/08	10/31/08	TRANSIT BENEFIT		56.00
12–03	S7	08338000113		10/01/08	10/31/08	TRANSIT BENEFITS		228.60
12–30	P1	09GA0500073	RACHELLE D. O'NEIL	11/11/08	11/30/08	TRANSIT BENEFIT		52.50
							PERSONNEL BENEFITS TOTALS:	779.26
		TRAVEL						
10–08	P1	09GA0500001	CITIBANK GOV CARD SERVICE	09/21/08	09/21/08	A/F ATL-DCA #5931 LEWIS		267.50
10–08	P1	09GA0500002	DO	09/30/08	09/30/08	A/F DCA-ATL #4035 LEWIS		164.50
10–08	P1	09GA0500004	DO	10/01/08	10/01/08	A/F ATL-DCA 7823 MBR		172.50
10–08	P1	09GA0500005	DO	07/16/08	07/16/08	A/F ATL-DCA 0705 COLLINS		164.50
10–08	P1	09GA0500006	DO	07/16/08	07/16/08	A/F ATL-DCA 0799 LEWIS		164.50
10–08	P1	09GA0500007	DO	07/17/08	07/17/08	A/F DCA-ATL 5887 LEWIS		449.50
10–08	P1	09GA0500008	DO	07/29/08	07/29/08	A/F ATL-DCA 9261 COLLINS		164.50
10–08	P1	09GA0500009	DO	07/29/08	07/29/08	A/F ATL-DCA 9422 LEWIS		164.50
10–08	P1	09GA0500010	DO	06/04/08	06/04/08	A/F DCA-ATL 8176 LEWIS		329.00
10–08	P1	09GA0500011	DO	05/04/08	05/04/08	A/F ATL-DCA 4297 LEWIS		267.50
10–08	P1	09GA0500012	DO	05/04/08	05/04/08	A/F ATL-DCA 4382 COLLINS		267.50
10–08	P1	09GA0500013	DO	07/30/08	07/30/08	A/F ATL-MCO 3873 CHERRY		189.00
10–08	P1	09GA0500026	TUERE K BUTLER	09/20/08	09/20/08	TRAVEL SUBSISTENCE		16.59
10–22	P9	GA0501L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/08 BUICK LUCERNE		695.12
10–29	P1	09GA0500031	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DCA/ATL#9431 LEWIS		280.50
10–29	P1	09GA0500033	TUERE K BUTLER	09/20/08	09/20/08	PRIVATE AUTO MILEAGE		16.59
11–21	P9	GA0501L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/08 BUICK LUCERNE		695.12
11–24	P1	09GA0500038	MICHAEL COLLINS	10/29/08	11/06/08	LODGING		1,491.62
11–24	P1	09GA0500039	DO	10/29/08	11/06/08	CAR RENTAL		412.80

11–24	P1	09GA0500042	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	2.25
11–25	P1	09GA0500043	DO	07/28/08	07/29/08	LODGING	146.47
12–22	P9	GA0501L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/08 BUICK LUCERNE	695.12
12–30	P1	09GA0500063	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	A/F DC/ATL #4661 MBR	280.50
12–30	P1	09GA0500064	DO	12/08/08	12/08/08	A/F ATL/DC #2566 MBR	172.50
12–30	P1	09GA0500065	DO	11/14/08	11/14/08	A/F ATL/DC #8594 MBR	172.50
12–30	P1	09GA0500066	DO	11/03/08	11/05/08	A/F DC/ATL/DC #7181 JONES	345.00
12–30	P1	09GA0500067	DO	11/05/08	11/05/08	A/F ATL/DC #7854 COLLINS	172.50
12–30	P1	09GA0500068	DO	11/05/08	11/05/08	A/F ATL/DC #1894 MBR	172.50
						TRAVEL TOTALS:	8,532.68
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	5.05
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	25.61
10–03	CB	NW810021943	DO	09/16/08	09/16/08	OVERNIGHT MAIL	5.05
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL	26.49
10–06	CB	NW810031903	DO	09/23/08	09/23/08	OVERNIGHT MAIL	5.17
10–08	P1	09GA0500019	AT & T	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	797.16
10–08	P1	09GA0500022	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	577.58
10–08	P1	09GA0500023	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	390.19
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	34.12
10–17	CB	NW810161946	DO	10/06/08	10/06/08	OVERNIGHT MAIL	34.24
10–22	S5	DY081000221		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000861		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	145.00
10–22	S5	DY081002819		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,790.80
10–22	S5	DY081006336		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.09
10–22	S5	DY081007459		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.01
10–22	P9	GA0502R0810	EQUASTONE 100 PEACHTREE, LLC	10/01/08	10/31/08	RENT-ATLANTA	7,685.52
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL	22.40
10–23	CB	NW810221850	DO	10/15/08	10/15/08	OVERNIGHT MAIL	5.17
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	8.00
10–27	S3	08301G00007		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	135.00
10–29	HV	09A90100005	FIRST CALL	09/17/08	09/17/08	TAPE DUPLICATION	205.00
10–29	HV	09A90100005	DO	09/29/08	09/29/08	TAPE DUPLICATION	35.00
10–29	HV	09A90100005	DO	10/06/08	10/06/08	TAPE DUPLICATION	70.00
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	81.93
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL	34.21
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	8.49
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL	31.76
11–07	CB	NW811061857	DO	10/27/08	10/27/08	OVERNIGHT MAIL	10.66
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL	41.69
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL	24.96
11–20	S5	DY081100214		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100864		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	145.00
11–20	S5	DY081102736		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,629.94
11–20	S5	DY081106110		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.09
11–20	S5	DY081107239		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.97
11–20	P9	GA0502R0811	EQUASTONE 100 PEACHTREE, LLC	11/01/08	11/30/08	RENT-ATLANTA	7,685.52
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	27.10
11–21	CB	NW811201857	DO	11/13/08	11/13/08	OVERNIGHT MAIL	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LEWIS—Con.								
11–21	P2	HCV0900113	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/VOICE AND DATA		519.99
11–25	S3	08330G00005		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		19.00
11–26	P2	HCV0900133	VERIZON WIRELESS	11/05/08	11/05/08	VW 8830 COLOR W/VOICE AND DATA		29.99
12–02	P1	09GA0500052	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		760.55
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL		15.27
12–02	CB	NW812011846	DO	11/13/08	11/13/08	OVERNIGHT MAIL		6.00
12–02	P1	09GA0500044	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		752.23
12–02	P1	09GA0500057	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		573.85
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/24/08	11/24/08	OVERNIGHT MAIL		11.36
12–04	CB	NW812031847	DO	11/24/08	11/24/08	OVERNIGHT MAIL		5.05
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		8.49
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL		21.30
12–11	CB	NW812101843	DO	12/01/08	12/01/08	OVERNIGHT MAIL		6.12
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		6.97
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL		10.65
12–18	CB	NW812171846	DO	12/09/08	12/09/08	OVERNIGHT MAIL		5.05
12–19	P9	GA0502R0812	EQUASTONE 100 PEACHTREE, LLC	12/01/08	12/31/08	RENT-ATLANTA		7,685.52
12–19	P2	HCV0900389	VERIZON WIRELESS	12/11/08	12/11/08	USB 727 AIRCARD		49.99
12–22	S5	DY081200206		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200844		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		145.00
12–22	S5	DY081202742		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,758.93
12–22	S5	DY081206074		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		75.09
12–22	S5	DY081207195		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.76
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		78.84
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		78.84
12–30	P1	09GA0500061	AT & T	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		785.46
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	11/28/08	11/28/08	OVERNIGHT MAIL		8.49
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL		62.60
12–31	P1	09GA0500076	US CAPITOL HISTORICAL SOCIETY	12/16/08	12/16/08	POSTAGE/MAILING SERVICE		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,740.36
		PRINTING AND REPRODUCTION						
10–08	P1	09GA0500015	ACCURATE WORD LLC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		52.95
10–08	P1	09GA0500016	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION		38.95
10–08	P1	09GA0500017	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION		27.45
10–08	P1	09GA0500018	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION		38.95
10–24	S3	08298000030		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		46.10
11–25	S3	08330000032		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		1.60
12–02	P1	09GA0500053	ACCURATE WORD LLC.	11/13/08	11/13/08	PRINTING AND REPRODUCTION		27.45
12–22	S3	08357000030		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		43.00
						PRINTING AND REPRODUCTION TOTALS:		276.45
		OTHER SERVICES						
12–02	P1	09GA0500059	DIALOGCONCEPTS CORPORATION	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		1,600.00
						OTHER SERVICES TOTALS:		1,600.00

SUPPLIES AND MATERIALS

10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827502	DO	08/19/08	08/19/08	BOTTLED WATER	89.86
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09GA0500021	ANDREW AYDIN	09/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	5.00
10–08	P1	09GA0500024	CRYSTAL SPRINGS	08/22/08	09/22/08	BOTTLED WATER	86.80
10–08	P1	09GA0500003	USA TODAY	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	173.43
10–22	C2	NW200829000	BOISE CASCADE	08/29/08	08/29/08	OFFICE SUPPLIES	64.24
10–22	C2	NW200829600	DO	09/11/08	09/11/08	OFFICE SUPPLIES	72.75
10–22	C2	NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES	–69.84
10–22	C2	NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES	160.64
10–22	C2	NW200829600	DO	09/23/08	09/23/08	OFFICE SUPPLIES	203.57
10–22	C2	NW200829600	DO	09/23/08	09/23/08	OFFICE SUPPLIES	76.06
10–22	C2	NW200829600	DO	09/25/08	09/25/08	OFFICE SUPPLIES	10.20
10–29	P1	09GA0500028	ATLANTA JOURNAL & CONSTITUTION	10/20/08	10/21/08	PUBLICATION/REFERENCE MATERIAL	219.98
10–29	P1	09GA0500030	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	464.27
10–29	P1	09GA0500036	MENUS CATERING	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	383.67
10–29	P1	09GA0500034	METRO MONITOR INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	95.00
10–29	P1	09GA0500032	TUERE K BUTLER	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	7.39
10–31	SF	DY081000111		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–59.00
10–31	SF	DY081000697		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000150		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	509.40
11–17	C2	NW200832200	BOISE CASCADE	09/25/08	09/25/08	OFFICE SUPPLIES	49.78
11–17	C2	NW200832200	DO	09/25/08	09/25/08	OFFICE SUPPLIES	39.80
11–17	C2	NW200832200	DO	10/03/08	10/03/08	OFFICE SUPPLIES	96.80
11–19	C2	NW200832400	DO	10/20/08	10/20/08	OFFICE SUPPLIES	275.23
11–19	C2	NW200832400	DO	10/22/08	10/22/08	OFFICE SUPPLIES	18.95
11–24	P1	09GA0500040	MICHAEL COLLINS	10/29/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS	219.45
11–24	P1	09GA0500041	DO	10/29/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS	336.64
12–02	S1	DY081100147		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	264.02
12–02	P1	09GA0500051	CRYSTAL SPRINGS	11/01/08	11/30/08	BOTTLED WATER	70.22
12–02	P1	09GA0500058	DO	09/21/08	09/21/08	BOTTLED WATER	13.50
12–02	P1	09GA0500055	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	464.27
12–02	P1	09GA0500056	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	464.27
12–02	P1	09GA0500045	METRO MONITOR INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	95.00
12–02	P1	09GA0500050	RACHELLE D. O'NEIL	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	28.03
12–02	P1	09GA0500054	USA TODAY	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	173.43
12–04	C2	NW200833900	BOISE CASCADE	11/06/08	11/06/08	OFFICE SUPPLIES	39.59
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/18/08	09/18/08	BOTTLED WATER	55.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/20/08	11/20/08	OFFICE SUPPLIES	727.98
12–10	P2	OSS50874	ALLIANCE MICRO	11/20/08	11/20/08	SHARP DRUM UNIT CYAN #ARC20CDR	390.00
12–10	P2	OSS50874	DO	11/20/08	11/20/08	SHARP DRUM UNIT MAGENTA #AR-C	390.00
12–10	P2	OSS50874	DO	11/20/08	11/20/08	SHARP DRUM UNIT YELLOW #AR-C2	390.00
12–10	P2	OSS50874	DO	11/20/08	11/20/08	SHARP DRUM UNIT BLACK #AR-C20	380.00
12–10	P2	OSS50874	DO	11/20/08	11/20/08	SHARP FUSER UNIT #AR-C20FU1	235.00
12–10	P2	OSS50874	DO	11/20/08	11/20/08	SHIPPING CHARGE	5.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LEWIS—Con.								
12–11	C1	NW200834402	DO	10/17/08	10/17/08	BOTTLED WATER		45.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–22	P2	OSS50873	ALLIANCE MICRO	11/20/08	11/20/08	SHARP TONER CARTRIDGE CYAN #AR		410.00
12–22	P2	OSS50873	DO	11/20/08	11/20/08	SHARP TONER CARTRIDGE MAGENTA		410.00
12–22	P2	OSS50873	DO	11/20/08	11/20/08	SHARP TONER CARTRIDGE YELLOW #		410.00
12–22	P2	OSS50873	DO	11/20/08	11/20/08	SHARP TONER CARTRIDGE BLACK #		240.00
12–22	P2	OSS50873	DO	11/20/08	11/20/08	SHARP FUSER UNIT #AR-C20FU1		235.00
12–23	P1	09CHS000111	US CAPITOL HISTORICAL SOCIETY	12/16/08	12/16/08	CALENDARS		3,375.00
12–23	P1	09CHS000112	DO	12/16/08	12/16/08	CALENDARS		675.00
12–30	P1	09GA0500072	ATLANTA JOURNAL & CONSTITUTION	11/01/08	10/30/09	PUBLICATION/REFERENCE MATERIAL		219.98
12–30	P1	09GA0500069	LEADERSHIP DIRECTORIES, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
12–30	P1	09GA0500060	METRO MONITOR INC.	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		95.00
12–30	P1	09GA0500070	NATIONAL JOURNAL GROUP, INC.	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–30	P1	09GA0500074	RACHELLE D. O'NEIL	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–30	P1	09GA0500062	THE NEW YORK TIMES	11/06/08	11/04/09	PUBLICATION/REFERENCE MATERIAL		348.40
12–31	S1	DY081200146		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		529.90
						SUPPLIES AND MATERIALS TOTALS:		17,313.29
		EQUIPMENT						
10–22	P9	OFP08063310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08063410	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000833090		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		389.74
10–31	S8	PL000836314		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		76.16
10–31	S8	PL000836495		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		303.56
11–20	P9	OFP08063311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08063411	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839286		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		389.74
11–26	S8	PL000842501		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		76.16
11–26	S8	PL000842682		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		303.56
12–19	P9	OFP08063312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08063412	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845413		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		389.74
12–30	S8	PL000848651		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		76.16
12–30	S8	PL000848843		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		303.56
						EQUIPMENT TOTALS:		13,255.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,694.18
						OFFICE TOTALS:		359,694.18

2008 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,958.02	693.16
PERSONNEL COMPENSATION	988,642.91	296,361.08
PERSONNEL BENEFITS	1,098.32	287.07
TRAVEL	40,762.25	6,847.24

RENT, COMMUNICATION, UTILITIES	66,171.93	13,293.57
PRINTING AND REPRODUCTION	4,668.27	38.95
OTHER SERVICES	329.88	69.88
SUPPLIES AND MATERIALS	7,338.91	1,215.62
EQUIPMENT	40,596.00	10,149.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,566.49	328,955.57
OFFICE TOTALS:	1,183,566.49	328,955.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	549.23
10–31	SF	DY081000429		10/20/08	11/01/08	FRANKED MAIL	–57.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	45.91
12–02	SF	DY081100358		11/20/08	12/01/08	FRANKED MAIL	–40.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	213.42
12–31	SF	DY081200366		12/20/08	12/31/08	FRANKED MAIL	–18.40
						FRANKED MAIL TOTALS:	693.16

PERSONNEL COMPENSATION

BERGREN, ERIC	09/01/08	12/31/08	CHIEF OF STAFF	42,082.10
CARRACO,WILLIAM	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,500.00
CAUSEY, PHYLLIS J.	09/01/08	12/31/08	FIELD REPRESENTATIVE	25,374.89
DAVASHER, SARAH L.	09/01/08	12/31/08	COMMUNITY DEVELOPMENT COORD	17,762.50
DODGE, MICHAEL J.	09/01/08	12/31/08	PRESS SECRETARY	25,499.98
DONOVAN, DAWN S.	09/01/08	12/31/08	CONSTITUENT SERVICE REP.	15,225.00
FAUSEY, BRITTANY M.	09/01/08	12/31/08	FIELD REPRESENTATIVE	15,949.98
FRANKLIN, BOBETTE L.	09/01/08	12/31/08	CASE WORKER	18,850.00
GROENERT, JUSTIN M.	09/01/08	12/31/08	FIELD REPRESENTATIVE	15,949.98
HEDGESPETH, KEITH	09/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	15,225.00
LONDON, DANIEL	09/01/08	12/07/08	ADMINISTRATIVE ASSISTANT	40,509.33
MODLIN, KEVIN	09/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	25,499.98
SPINDEL, MEGAN	11/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,932.34
VIERS, TERRI M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	296,361.08

PERSONNEL BENEFITS

10–31	S7	08305000163		10/01/08	10/31/08	TRANSIT BENEFITS	95.67
12–03	S7	08338000161		10/01/08	10/31/08	TRANSIT BENEFITS	95.61
12–22	S7	08357000159		11/01/08	11/30/08	TRANSIT BENEFITS	95.79
						PERSONNEL BENEFITS TOTALS:	287.07

TRAVEL

10–02	P1	09KY0200012	CITIBANK GOV CARD SERVICE	07/28/08	08/25/08	TRAVEL SUBSISTENCE	897.65
10–02	P1	09KY0200001	HON. RON LEWIS	09/14/08	09/15/08	PRIVATE AUTO MILEAGE	318.15
10–02	P1	09KY0200010	DO	09/12/08	09/15/08	LOCAL TRANSPORTATION	5.00
10–02	P1	09KY0200014	DO	09/19/08	09/21/08	LOCAL TRANSPORTATION	3.75
10–02	P1	09KY0200003	JUSTIN GROENERT	09/04/08	09/15/08	PRIVATE AUTO MILEAGE	430.32
10–02	P1	09KY0200006	KEVIN MODLIN	08/15/08	09/02/08	AIRFARE	269.50
10–08	P1	09KY0200015	HON. RON LEWIS	09/29/08	09/30/08	PRIVATE AUTO MILEAGE	318.15
10–08	P1	09KY0200017	JUSTIN GROENERT	09/18/08	09/26/08	PRIVATE AUTO MILEAGE	324.26
10–16	P1	09KY0200023	PHYLLIS J CAUSEY	09/09/08	09/24/08	PRIVATE AUTO MILEAGE	218.67
10–20	P1	09KY0200025	HON. RON LEWIS	10/03/08	10/04/08	PRIVATE AUTO MILEAGE	318.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON LEWIS—Con.								
10–20	P1	09KY0200026	DO	09/30/08	10/01/08	LOCAL TRANSPORTATION		5.00
10–20	P1	09KY0200027	SARAH DAVASHER	09/05/08	10/03/08	PRIVATE AUTO MILEAGE		150.49
10–29	P1	09KY0200031	CITIBANK GOV CARD SERVICE	08/27/08	09/22/08	TRAVEL SUBSISTENCE		962.70
10–29	P1	09KY0200034	DANIEL LONDON	09/17/08	09/25/08	PRIVATE AUTO MILEAGE		161.61
10–29	P1	09KY0200030	HON. RON LEWIS	10/04/08	10/04/08	LOCAL TRANSPORTATION		2.50
10–29	P1	09KY0200033	JUSTIN GROENERT	10/02/08	10/14/08	PRIVATE AUTO MILEAGE		250.73
11–10	P1	09KY0200011	HON. RON LEWIS	09/15/08	09/15/08	MEALS ON TRAVEL		2.52
11–25	P1	09KY0200045	CITIBANK GOV CARD SERVICE	09/29/08	10/04/08	TRAVEL SUBSISTENCE		583.88
11–25	P1	09KY0200040	JUSTIN GROENERT	10/16/08	10/31/08	PRIVATE AUTO MILEAGE		107.26
11–25	P1	09KY0200041	PHYLLIS J CAUSEY	10/09/08	10/29/08	PRIVATE AUTO MILEAGE		331.79
11–25	P1	09KY0200038	SARAH DAVASHER	10/23/08	10/30/08	PRIVATE AUTO MILEAGE		145.44
12–01	P1	09KY0200046	DANIEL LONDON	10/29/08	11/10/08	PRIVATE AUTO MILEAGE		80.80
12–17	P1	09KY0200052	HON. RON LEWIS	11/17/08	11/18/08	PRIVATE AUTO MILEAGE		318.15
12–17	P1	09KY0200053	DO	12/07/08	12/08/08	PRIVATE AUTO MILEAGE		315.12
12–17	P1	09KY0200054	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION		2.50
12–17	P1	09KY0200055	DO	11/17/08	11/18/08	TOLLS		2.50
12–17	P1	09KY0200056	DO	11/20/08	11/21/08	PRIVATE AUTO MILEAGE		318.15
12–17	P1	09KY0200057	DO	11/21/08	11/21/08	TOLLS		2.50
							TRAVEL TOTALS:	6,847.24
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL		6.12
10–08	P1	09KY0200016	AT & T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		345.79
10–16	P1	09KY0200019	BLUEGRASS CELLULAR	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		243.81
10–16	P1	09KY0200021	PAETEC	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		635.72
10–22	S5	DY081000323		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000947		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00
10–22	S5	DY081003516		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		284.68
10–22	S5	DY081007852		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.36
10–22	P9	KY0203R0810	REPUBLIC BANK & TRUST COMPANY	10/01/08	10/31/08	RENT-ELIZABETH		2,277.00
10–22	P9	KY0204R0810	WARREN COUNTY FISCAL COURT	10/01/08	10/31/08	RENT-BOWLING GREEN		825.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL		13.83
10–29	P1	09KY0200032	BELMONT MOVING CORP	10/01/08	10/31/08	TEMPORARY SPACE RENTAL		36.80
10–29	P9	KY0202R0809	BRYANT RESIDENTAL LLC	09/01/08	09/30/08	RENT-OWENSBORO		295.00
10–29	P9	KY0202R0810	DO	10/01/08	10/31/08	RENT-OWENSBORO		295.00
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		8.30
10–31	CB	NW810301907	DO	10/15/08	10/15/08	OVERNIGHT MAIL		6.13
11–07	CB	NW811061857	DO	10/28/08	10/28/08	OVERNIGHT MAIL		8.30
11–10	P1	09KY0200035	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		324.10
11–10	P1	09KY0200036	PAETEC	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		638.18
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		41.65
11–20	S5	DY081100324		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100950		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081103402		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		565.88

11–20	S5	DY081107631		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.67
11–20	P9	KY0203R0811	REPUBLIC BANK & TRUST COMPANY	11/01/08	11/30/08	RENT-ELIZABETH	2,277.00
11–20	P9	KY0204R0811	WARREN COUNTY FISCAL COURT	11/01/08	11/30/08	RENT-BOWLING GREEN	825.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL	61.74
11–25	P1	09KY0200039	BLUEGRASS CELLULAR	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	251.56
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	8.24
12–11	P1	09KY0200051	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	11.48
12–19	P9	KY0203R0812	REPUBLIC BANK & TRUST COMPANY	12/01/08	12/31/08	RENT-ELIZABETH	1,101.75
12–19	P9	KY0204R0812	WARREN COUNTY FISCAL COURT	12/01/08	12/31/08	RENT-BOWLING GREEN	825.00
12–22	S5	DY081200309		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200930		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081203385		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	569.10
12–22	S5	DY081207577		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,293.57
		PRINTING AND REPRODUCTION					
10–02	P1	09KY0200005	ACCURATE WORD LLC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS:	38.95
		OTHER SERVICES					
10–02	P1	09KY0200002	LAND SHARK SHREDING	09/17/08	09/17/08	JANITORIAL AND RELATED SERVICE	69.88
						OTHER SERVICES TOTALS:	69.88
		SUPPLIES AND MATERIALS					
10–02	P1	09KY0200009	GRAYSON COUNTY	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	25.00
10–02	P1	09KY0200004	JUSTIN GROENERT	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–02	P1	09KY0200007	KEVIN MODLIN	08/19/08	08/25/08	OFFICE SUPPLIES	202.41
10–02	P1	09KY0200008	MEADE COUNTY AREA	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	8.00
10–02	P1	09KY0200013	PHYLLIS J CAUSEY	09/10/08	09/10/08	OFFICE SUPPLIES	98.53
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827502	DO	08/18/08	08/18/08	BOTTLED WATER	43.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09KY0200018	JUSTIN GROENERT	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	7.00
10–16	P1	09KY0200020	CALVERT SPRING WATER CO.	09/23/08	09/23/08	BOTTLED WATER	15.00
10–16	P1	09KY0200022	CENTRAL KENTUCKY BOTTLED WATER	09/18/08	09/18/08	BOTTLED WATER	30.18
10–16	P1	09KY0200024	PHYLLIS J CAUSEY	09/12/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	19.00
10–20	P1	09KY0200029	CALVERT SPRING WATER CO.	09/25/08	10/24/08	BOTTLED WATER	10.77
10–20	P1	09KY0200028	SARAH DAVASHER	09/24/08	09/24/08	OFFICE SUPPLIES	6.35
10–31	SF	DY081000136		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–175.50
10–31	SF	DY081000722		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000229		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	257.53
11–25	P1	09KY0200037	BRECKINRIDGE COUNTY CHAMBER	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	8.00
11–25	P1	09KY0200043	CALVERT SPRING WATER CO.	10/25/08	10/25/08	BOTTLED WATER	9.00
11–25	P1	09KY0200044	DO	10/25/08	10/25/08	BOTTLED WATER	1.50
11–25	P1	09KY0200042	PHYLLIS J CAUSEY	10/09/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	40.00
12–01	P1	09KY0200048	BRITTANY MORGAN FAUSEY	11/10/08	11/10/08	OFFICE SUPPLIES	32.89
12–01	P1	09KY0200050	CENTRAL KENTUCKY BOTTLED WATER	11/11/08	11/11/08	BOTTLED WATER	24.10
12–01	P1	09KY0200047	DANIEL LONDON	10/26/08	10/26/08	FOOD & BEVERAGE FOR MEETINGS	75.00
12–01	P1	09KY0200049	WASHINGTON POST	08/27/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	113.83
12–02	SF	DY081100117		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–92.25
12–02	SF	DY081100599		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
12–02	S1	DY081100227		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	417.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON LEWIS—Con.								
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/17/08	09/17/08	BOTTLED WATER		10.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/16/08	10/16/08	BOTTLED WATER		10.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–31	SF	DY081200117		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY081200615		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200227		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		40.05
						SUPPLIES AND MATERIALS TOTALS:		1,215.62
		EQUIPMENT						
10–22	P9	OFP08093410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08093710	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8	MA000831112		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
11–20	P9	OFP08093411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08093711	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000837316		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		204.00
12–19	P9	OFP08093412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08093712	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000843480		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
						EQUIPMENT TOTALS:		10,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,955.57
						OFFICE TOTALS:		328,955.57
2008 HON. JOHN LINDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,272.04	1,090.48
						PERSONNEL COMPENSATION	968,453.16	325,033.37
						PERSONNEL BENEFITS	3,812.69	1,039.96
						TRAVEL	46,262.94	9,814.62
						RENT, COMMUNICATION, UTILITIES	37,989.79	8,724.81
						PRINTING AND REPRODUCTION	6,812.29	168.94
						OTHER SERVICES	2,272.85	400.00
						SUPPLIES AND MATERIALS	4,631.02	1,355.23
						EQUIPMENT	28,656.91	7,767.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,163.69	355,395.30
						OFFICE TOTALS:	1,107,163.69	355,395.30
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		293.47
10–31	SF	DY081000405		10/20/08	11/01/08	FRANKED MAIL		–18.00
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		687.54

12–02	SF	DY081100336		11/20/08	12/01/08	FRANKED MAIL	–39.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	262.72
12–31	SF	DY081200340		12/20/08	12/31/08	FRANKED MAIL	–96.25
						FRANKED MAIL TOTALS:	1,090.48
		PERSONNEL COMPENSATION					
			BROWN,SHAWN M	10/01/08	12/31/08	STAFF ASSISTANT	15,650.01
			CORBETT IV, FREDERICK M.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	36,750.00
			DROGUS,JENNIFER M	10/01/08	12/31/08	STAFF ASSISTANT	15,650.01
			GABRYSH, ELENA L.	10/01/08	12/31/08	CONSTITUENT SERVICES REP	19,250.01
			GREEN JR, ANGUS M.	12/01/08	12/20/08	SENIOR POLICY ADVISOR	16.67
			JANOVETZ,JILL K	10/01/08	12/31/08	SR LEGISLATIVE ASST	21,249.99
			KEARNS, DEBORAH L.	10/01/08	12/31/08	DISTRICT DIRECTOR	24,000.00
			KURTZ, KELLEY	10/01/08	12/31/08	SCHEDULER	28,250.01
			MORGAN,LAUREN L	10/01/08	12/11/08	PAID INTERN	2,366.67
			PILLSBURY, NAOMI K.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	17,499.99
			POIROT, DEBRA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	18,000.00
			ROSSI, JANET M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,750.01
			SHOWERS, SARA L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,750.01
			VALENTA, VALENTINA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	19,749.99
			VALENTY, ANNE C.	10/01/08	12/31/08	COMMUNITY OUTREACH COORDINATOR	12,249.99
			WATTENBARGER, MARTIN J.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	15,750.00
			WOODALL III, W R.	10/01/08	12/31/08	CHIEF OF STAFF	43,100.01
						PERSONNEL COMPENSATION TOTALS:	325,033.37
		PERSONNEL BENEFITS					
10–31	S7	08305000117		10/01/08	10/31/08	TRANSIT BENEFITS	400.26
12–03	S7	08338000114		11/01/08	11/30/08	TRANSIT BENEFITS	400.20
12–22	S7	08357000107		11/01/08	11/30/08	TRANSIT BENEFITS	239.50
						PERSONNEL BENEFITS TOTALS:	1,039.96
		TRAVEL					
10–08	P1	09GA0700017	FREDERICK CORBETT	09/09/08	09/10/08	TRAVEL SUBSISTENCE	318.95
10–08	P1	09GA0700018	DO	09/17/08	09/17/08	A/F (2) #0566,#7845 CORBET	329.00
10–08	P1	09GA0700010	HON. JOHN LINDER	08/27/08	08/28/08	TRAVEL SUBSISTENCE	755.50
10–08	P1	09GA0700011	DO	09/07/08	09/19/08	TRAVEL SUBSISTENCE	798.50
10–08	P1	09GA0700012	DO	09/29/08	09/29/08	TRAVEL SUBSISTENCE	479.75
10–08	P1	09GA0700013	W ROBERT WOODALL	08/18/08	08/22/08	TRAVEL SUBSISTENCE	329.00
10–08	P1	09GA0700014	DO	08/24/08	08/28/08	TRAVEL SUBSISTENCE	382.77
10–08	P1	09GA0700015	DO	09/11/08	09/14/08	TRAVEL SUBSISTENCE	223.61
10–24	P1	09GA0700027	CITIBANK GOV CARD SERVICE	09/21/08	09/22/08	A/F ATL-PIT-ATL #2257 WATTENBARGER	219.00
10–24	P1	09GA0700025	FREDERICK CORBETT	08/20/08	08/20/08	TRAVEL SUBSISTENCE	237.74
10–24	P1	09GA0700029	MARTIN J WATTENBARGER	09/21/08	09/22/08	TRAVEL SUBSISTENCE	152.27
10–24	P1	09GA0700021	W ROBERT WOODALL	09/14/08	09/14/08	A/F ATL-DCA #7542	164.50
10–24	P1	09GA0700028	DO	09/21/08	09/22/08	LODGING	74.78
10–27	P1	09GA0700024	HON. JOHN LINDER	08/20/08	08/20/08	LOCAL TRANSPORTATION	172.50
12–02	P1	09GA0700026	DO	09/22/08	09/22/08	TRAVEL SUBSISTENCE	635.25
12–08	P1	09GA0700030	DO	10/01/08	10/04/08	TRAVEL SUBSISTENCE	959.50
12–08	P1	09GA0700031	DO	10/15/08	10/17/08	A/F ATL-DC 4892 MBR	674.00
12–08	P1	09GA0700032	DO	10/22/08	10/24/08	TRAVEL SUBSISTENCE	733.50
12–08	P1	09GA0700033	DO	10/28/08	10/30/08	TRAVEL SUBSISTENCE	647.25
12–08	P1	09GA0700034	DO	11/16/08	11/20/08	TRAVEL SUBSISTENCE	765.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LINDER—Con.								
12–08	P1	09GA0700035	W ROBERT WOODALL	10/27/08	10/30/08	TRAVEL SUBSISTENCE		223.00
12–11	P1	09GA0700036	DO	11/10/08	11/26/08	TRAVEL SUBSISTENCE		314.00
12–19	P1	09GA0700046	DO	11/03/08	11/06/08	TRAVEL SUBSISTENCE		225.00
							TRAVEL TOTALS:	9,814.62
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09GA0700003	ANNE C VALENTY	07/01/08	08/31/08	UTILITIES		60.00
10–02	P1	09GA0700005	DEBRA POIROT	07/19/08	09/18/08	UTILITIES		60.00
10–02	P1	09GA0700002	ELENA L GABRYSH	06/28/08	07/27/08	UTILITIES		30.00
10–02	P1	09GA0700004	NAOMI PILLSBURY	07/14/08	08/13/08	UTILITIES		30.00
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL		14.83
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL		17.83
10–08	P1	09GA0700019	FREDERICK CORBETT	07/30/08	09/29/08	UTILITIES		60.00
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		5.80
10–22	S5	DY081000223		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000863		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		132.50
10–22	S5	DY081002842		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		443.59
10–22	S5	DY081007466		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		72.89
10–22	P9	GA0702R0810	GWINNETT JUSTICE AND ADMIN CTR	10/01/08	10/31/08	RENT-LAWRENCEVILLE		2,050.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		5.17
10–31	CB	NW810301907	DO	10/24/08	10/24/08	OVERNIGHT MAIL		5.17
11–07	CB	NW811061857	DO	09/26/08	09/26/08	OVERNIGHT MAIL		6.82
11–14	CB	NW811131850	DO	10/03/08	10/03/08	OVERNIGHT MAIL		5.33
11–20	S5	DY081100216		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100866		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		132.50
11–20	S5	DY081102758		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		424.94
11–20	S5	DY081107246		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		82.50
11–20	P9	GA0702R0811	GWINNETT JUSTICE AND ADMIN CTR	11/01/08	11/30/08	RENT-LAWRENCEVILLE		2,050.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL		5.17
12–02	CB	NW812011846	DO	10/08/08	10/08/08	OVERNIGHT MAIL		10.34
12–02	P2	HCV0900176	VERIZON WIRELESS	11/13/08	11/13/08	VW 8830 COLOR W/DATA ONLY (RED		59.99
12–04	CB	NW812031847	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		10.77
12–11	CB	NW812101843	DO	10/31/08	10/31/08	OVERNIGHT MAIL		5.60
12–11	P2	HCV0900065	VERIZON WIRELESS	10/28/08	10/28/08	BLACKBERRY 8330 W/ DATA ONLY		59.99
12–16	P1	09GA0700038	ANNE C VALENTY	10/01/08	10/31/08	UTILITIES		30.00
12–16	P1	09GA0700039	DO	11/01/08	11/01/08	UTILITIES		30.00
12–16	P1	09GA0700045	FEDERAL EXPRESS	09/29/08	09/29/08	POSTAGE/MAILING SERVICE		5.71
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		5.60
12–19	P9	GA0702R0812	GWINNETT JUSTICE AND ADMIN CTR	12/01/08	12/31/08	RENT-LAWRENCEVILLE		2,050.00
12–22	S5	DY081200208		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200846		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		132.50
12–22	S5	DY081202761		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		422.75
12–22	S5	DY081207201		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		47.97
12–31	CB	NW812301848	UNITED PARCEL SERVICE	11/26/08	11/26/08	OVERNIGHT MAIL		38.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,724.81

		PRINTING AND REPRODUCTION					
12–16	P1	09GA0700037	ACCURATE WORD LLC.	12/08/08	12/08/08	PRINTING AND REPRODUCTION	86.80
12–16	P1	09GA0700041	ANNE C VALENTY	11/07/08	11/07/08	PRINTING AND REPRODUCTION	82.14
						PRINTING AND REPRODUCTION TOTALS:	168.94
		OTHER SERVICES					
10–08	P1	09GA0700008	GSL SOLUTIONS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	100.00
10–08	P1	09GA0700009	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	75.00
10–24	P1	09GA0700022	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	75.00
12–16	P1	09GA0700043	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	75.00
12–16	P1	09GA0700044	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
10–02	P1	09GA0700001	ELENA L GABRYSH	09/09/08	09/09/08	OFFICE SUPPLIES	180.19
10–08	P1	09GA0700006	DEER PARK WATER	08/25/08	08/31/08	BOTTLED WATER	47.90
10–08	P1	09GA0700007	SUNBELT OFFICE PRODUCTS	09/10/08	09/10/08	OFFICE SUPPLIES	65.99
10–08	P1	09GA0700016	W ROBERT WOODALL	09/21/08	09/21/08	OFFICE SUPPLIES	5.99
10–22	C2	NW200829000	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES	74.83
10–24	P1	09GA0700023	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	37.91
10–28	P1	09GA0700020	W ROBERT WOODALL	09/22/08	09/22/08	OFFICE SUPPLIES	403.00
10–31	SF	DY081000112		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–68.25
10–31	SF	DY081000698		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY081000152		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	517.16
12–02	SF	DY081100095		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–177.50
12–02	SF	DY081100577		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
12–02	S1	DY081100149		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	176.89
12–16	P1	09GA0700040	ANNE C VALENTY	10/29/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS	175.05
12–16	P1	09GA0700042	DO	11/07/08	11/07/08	OFFICE SUPPLIES	72.95
12–31	SF	DY081200091		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–389.50
12–31	SF	DY081200589		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–130.10
12–31	S1	DY081200148		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	439.67
						SUPPLIES AND MATERIALS TOTALS:	1,355.23
		EQUIPMENT					
10–22	P9	OFP08063610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000833485		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	142.89
11–20	P9	OFP08063611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000839684		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	314.50
12–01	P1	09A61300033	W ROBERT WOODALL	10/03/08	10/03/08	PRINTER	699.00
12–19	P9	OFP08063612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845816		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	314.50
						EQUIPMENT TOTALS:	7,767.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,395.30
						OFFICE TOTALS:	355,395.30

2008 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,816.23	3,005.25
PERSONNEL COMPENSATION	768,568.41	210,674.27
PERSONNEL BENEFITS	1,211.74	0.00
TRAVEL	22,916.21	4,476.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL LIPINSKI—Con.								
						RENT, COMMUNICATION, UTILITIES	134,962.03	34,988.73
						PRINTING AND REPRODUCTION	92,654.36	3,305.75
						OTHER SERVICES	9,277.83	3,174.16
						SUPPLIES AND MATERIALS	43,580.01	6,906.96
						EQUIPMENT	43,475.38	10,862.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,462.20	277,393.65
						OFFICE TOTALS:	1,191,462.20	277,393.65
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		224.05
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		112.27
12–02	SF	DY081100344		11/20/08	12/01/08	FRANKED MAIL		-9.10
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		529.38
12–19	05	8M3944006	DO	11/06/08	11/06/08	FRANKED MAIL		2,180.25
12–31	SF	DY081200348		12/20/08	12/31/08	FRANKED MAIL		–31.60
						FRANKED MAIL TOTALS:		3,005.25
		PERSONNEL COMPENSATION						
			BELMONTE, PAULA L.	10/01/08	12/31/08	CONGRESSIONAL AIDE		13,802.51
			BONOMO, JOSEPH M.	10/01/08	12/31/08	CONGRESSIONAL AIDE		10,999.99
			CHMELA,MARIANNE L	10/01/08	12/31/08	CONGRESSIONAL AIDE		13,587.50
			CONSTANTINE, ANTHONY R.	10/01/08	10/03/08	SPECIAL ASSISTANT		50.00
			DIFRANCO,SAVATORE	10/01/08	12/31/08	CONGRESSIONAL AIDE		1,500.00
			FREEDMAN,BRIAN R	10/01/08	12/31/08	STAFF ASSISTANT		8,824.98
			GOODFRIEND, LENORE J.	10/01/08	12/31/08	CONGRESSIONAL AIDE		14,598.74
			HURCKES, JEROME R.	10/01/08	12/31/08	CHIEF OF STAFF		32,294.99
			JUTTON, CHRISTOPHER R.	10/01/08	12/31/08	CONGRESSIONAL AIDE		10,752.50
			LYONS,CHRISTOPHER B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,299.99
			MULVIHILL, JEREMIAH J.	10/01/08	12/31/08	CASEWORKER		24,157.51
			OSZAKIEWSKI, BRIAN H.	09/01/08	12/31/08	STAFF ASSISTANT		12,250.00
			SYPOLT, JENNIFER L.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		19,705.01
			TAI, JASON	09/01/08	12/31/08	CHIEF OF STAFF		34,694.99
			WOODWISS,NOAH T	12/15/08	12/31/08	STAFF ASSISTANT		1,155.56
						PERSONNEL COMPENSATION TOTALS:		210,674.27
		TRAVEL						
10–17	P1	09IL0300012	CHRISTOPHER RYAN JUTTON	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		73.71
10–17	P1	09IL0300011	JOSEPH M. BONOMO	08/29/08	09/28/08	PRIVATE AUTO MILEAGE		335.21
10–21	P1	09IL0300016	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F DCA-ORD 9317 MBR		184.50
10–21	P1	09IL0300018	DO	09/15/08	09/15/08	A/F ORD-DCA 8130 MBR		183.50
10–21	P1	09IL0300019	DO	09/18/08	09/18/08	A/F DCA-ORD 5880 MBR		183.50
10–21	P1	09IL0300020	DO	09/22/08	09/22/08	A/F ORD-DCA 6033 MBR		183.50
11–25	P1	09IL0300062	DO	09/27/08	09/27/08	A/F BWI-MDW #8744 MBR		206.50
11–25	P1	09IL0300063	DO	09/28/08	09/28/08	A/F CHI-DCA #1808 MBR		183.50

11–25	P1	09IL0300064	DO	09/29/08	09/29/08	A/F DCA-CHI #3452 MBR	183.50
11–25	P1	09IL0300065	DO	10/02/08	10/02/08	A/F CHI-DCA #4849 MBR	115.50
11–25	P1	09IL0300066	DO	10/04/08	10/04/08	A/F DCA-ORD #3417 MBR	115.50
11–25	P1	09IL0300067	JENNIFER LYNN SYPOLT	09/01/08	10/31/08	PRIVATE AUTO MILEAGE	121.28
11–25	P1	09IL0300068	JOSEPH M. BONOMO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	221.03
12–05	P1	09IL0300069	JASON TAI	11/11/08	11/13/08	LODGING	725.61
12–05	P1	09IL0300070	DO	11/10/08	11/15/08	CAR RENTAL	240.84
12–05	P1	09IL0300071	DO	11/11/08	11/15/08	CAR RENTAL	120.64
12–05	P1	09IL0300072	DO	11/11/08	11/14/08	LOCAL TRANSPORTATION	60.25
12–16	P1	09IL0300097	BRIAN H OSZAKIEWSKI	08/01/08	11/30/08	PRIVATE AUTO MILEAGE	67.67
12–16	P1	09IL0300098	JENNIFER LYNN SYPOLT	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	64.14
12–16	P1	09IL0300092	JOSEPH M. BONOMO	11/06/08	11/25/08	PRIVATE AUTO MILEAGE	264.41
12–19	P1	09IL0300104	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	A/F ORD-DCA 4137 OSZAKIEWSKI	115.50
12–19	P1	09IL0300105	DO	10/29/08	10/29/08	A/F DCA-ORD 9841 OSZAKIEWSKI	295.49
12–19	P1	09IL0300106	DO	11/18/08	11/18/08	A/F ORD-DCA 6766 LIPINSKI	115.50
12–19	P1	09IL0300107	DO	11/20/08	11/20/08	A/F DCA-ORD 6142 LIPINSKI	115.50
						TRAVEL TOTALS:	4,476.28
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08IL0300574	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	293.36
10–01	P1	08IL0300576	COMMONWEALTH EDISON	08/07/08	09/08/08	UTILITIES	83.55
10–01	P1	08IL0300579	DO	08/08/08	09/10/08	UTILITIES	241.52
10–01	P1	08IL0300581	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE	5.81
10–01	P1	08IL0300575	NICOR GAS	07/30/08	08/29/08	UTILITIES	39.07
10–01	P1	08IL0300578	PEOPLES GAS	08/12/08	09/11/08	UTILITIES	31.03
10–17	P1	09IL0300002	ATT	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	182.38
10–17	P1	09IL0300003	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	293.77
10–17	P1	09IL0300007	COMMONWEALTH EDISON	08/19/08	09/17/08	UTILITIES	69.05
10–17	P1	09IL0300004	FEDERAL EXPRESS	09/18/08	09/18/08	POSTAGE/MAILING SERVICE	19.02
10–17	P1	09IL0300008	NICOR GAS	08/18/08	09/18/08	UTILITIES	26.20
10–17	P1	09IL0300001	SPRINT	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	66.20
10–17	P1	09IL0300005	UPS	09/24/08	09/24/08	POSTAGE/MAILING SERVICE	44.12
10–17	P1	09IL0300006	US CAPITOL HISTORICAL SOCIETY	08/05/08	08/05/08	POSTAGE/MAILING SERVICE	35.00
10–21	P1	09IL0300021	AT&T MOBILITY	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	186.19
10–21	P1	09IL0300023	UPS	09/24/08	09/24/08	POSTAGE/MAILING SERVICE	5.60
10–22	S5	DY081000266		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000900		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	97.50
10–22	S5	DY081003135		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	580.96
10–22	S5	DY081006360		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
10–22	S5	DY081007612		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.61
10–22	P9	IL0303R0810	DOLORES INTERIORS	10/01/08	10/31/08	RENT-OAK LAWN	1,520.00
10–22	P9	IL0301R0810	FRANK DELUCA	10/01/08	10/31/08	RENT-LA GRANGE	1,750.00
10–22	P9	IL0302R0810	HOME RUN INN FROZEN FOODS CORP	10/01/08	10/31/08	RENT-CHICAGO	5,356.18
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	117.49
11–04	P1	09IL0300033	ATT	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	304.37
11–04	P1	09IL0300026	COMMONWEALTH EDISON	09/08/08	10/07/08	UTILITIES	63.77
11–04	P1	09IL0300027	DO	09/10/08	10/08/08	UTILITIES	204.59
11–04	P1	09IL0300030	FEDERAL EXPRESS	09/30/08	09/30/08	POSTAGE/MAILING SERVICE	7.35
11–04	P1	09IL0300025	NICOR GAS	08/29/08	10/01/08	UTILITIES	38.72
11–04	P1	09IL0300038	PEOPLES GAS	09/11/08	10/10/08	UTILITIES	116.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL LIPINSKI—Con.								
11–04	P1	09IL0300031	UPS	09/27/08	09/27/08	POSTAGE/MAILING SERVICE		11.68
11–04	P1	09IL0300032	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		105.01
11–17	P1	09IL0300052	AT&T MOBILITY	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		247.83
11–17	P1	09IL0300041	ATT	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		159.14
11–17	P1	09IL0300051	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		329.62
11–17	P1	09IL0300056	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		304.36
11–17	P1	09IL0300040	COMMONWEALTH EDISON	09/17/08	10/17/08	UTILITIES		60.79
11–17	P1	09IL0300042	FEDERAL EXPRESS	10/16/08	10/16/08	POSTAGE/MAILING SERVICE		8.00
11–17	P1	09IL0300045	JENNIFER LYNN SYPOLT	09/17/08	10/16/08	UTILITIES		102.56
11–17	P1	09IL0300046	DO	10/17/08	11/16/08	UTILITIES		102.55
11–17	P1	09IL0300047	SPRINT	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		67.20
11–17	P1	09IL0300055	VILLAGE OF LAGRANGE	08/12/08	10/08/08	UTILITIES		33.97
11–20	S5	DY081100263		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100903		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		97.50
11–20	S5	DY081103042		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		587.07
11–20	S5	DY081106133		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.25
11–20	S5	DY081107393		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.44
11–20	P9	IL0303R0811	DOLORES INTERIORS	11/01/08	11/30/08	RENT-OAK LAWN		1,520.00
11–20	P9	IL0301R0811	FRANK DELUCA	11/01/08	11/30/08	RENT-LA GRANGE		1,750.00
11–20	P9	IL0302R0811	HOME RUN INN FROZEN FOODS CORP	11/01/08	11/30/08	RENT-CHICAGO		5,356.18
11–25	P1	09IL0300059	NICOR GAS	10/01/08	10/30/08	UTILITIES		55.70
12–05	P1	09IL0300077	CHRISTOPHER RYAN JUTTON	10/01/08	10/31/08	UTILITIES		240.98
12–05	P1	09IL0300078	COMMONWEALTH EDISON	10/07/08	11/06/08	UTILITIES		59.23
12–05	P1	09IL0300076	FEDERAL EXPRESS	11/04/08	11/04/08	POSTAGE/MAILING SERVICE		6.46
12–05	P1	09IL0300080	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		91.07
12–08	P1	09IL0300082	ATT	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		278.81
12–08	P1	09IL0300083	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		162.78
12–08	P1	09IL0300084	COMMONWEALTH EDISON	10/17/08	11/17/08	UTILITIES		55.18
12–08	P1	09IL0300081	SPRINT	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		67.20
12–09	P1	09IL0300079	COMMONWEALTH EDISON	10/08/08	11/06/08	UTILITIES		194.73
12–09	P1	09IL0300073	PEOPLES GAS	10/10/08	11/10/08	UTILITIES		93.45
12–10	P1	09IL0300089	NICOR GAS	10/17/08	11/18/08	UTILITIES		63.16
12–16	P1	09IL0300096	AT&T MOBILITY	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		293.42
12–16	P1	09IL0300103	ATT	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		291.27
12–17	HR	620423	UPS	09/24/08	09/24/09	REFUND; OVERPAYMENT		–30.75
12–19	P1	09IL0300111	COMCAST	12/17/08	01/16/09	UTILITIES		102.55
12–19	P9	IL0303R0812	DOLORES INTERIORS	12/01/08	12/31/08	RENT-OAK LAWN		1,520.00
12–19	P1	09IL0300108	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE		7.35
12–19	P9	IL0301R0812	FRANK DELUCA	12/01/08	12/31/08	RENT-LA GRANGE		1,750.00
12–19	P9	IL0302R0812	HOME RUN INN FROZEN FOODS CORP	12/01/08	12/31/08	RENT-CHICAGO		5,356.18
12–19	P1	09IL0300109	NICOR GAS	10/30/08	12/01/08	UTILITIES		84.89
12–22	S5	DY081200252		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200883		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		97.50

12–22	S5	DY081203039		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	591.23
12–22	S5	DY081206098		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
12–22	S5	DY081207348		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	28.93
12–22	P1	09IL0300110	COMCAST	11/17/08	12/16/08	UTILITIES	109.50
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	212.36
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	204.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,988.73
		PRINTING AND REPRODUCTION					
11–17	P1	09IL0300053	RICOH AMERICAS CORP	07/01/08	09/30/08	PRINTING AND REPRODUCTION	130.00
11–17	P1	09IL0300044	RICOH AMERICAS CORPORATION	07/01/08	09/30/08	PRINTING AND REPRODUCTION	145.75
12–15	P5	8M3944006A	BREAKER PRESS	11/12/08	11/12/08	MASSPRINTINMG#6	2,540.00
12–15	P5	8M3944006	DIVERSIFIED DIRECT, INC.	11/06/08	11/06/08	MASSPRINTINMG#6	450.00
12–16	P1	09IL0300101	DAVID L. ANDRUKITUS, INC.	12/08/08	12/08/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	3,305.75
		OTHER SERVICES					
10–01	P1	08IL0300580	GROOT INDUSTRIES	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	47.21
10–17	P1	09IL0300014	LINDA CHAVEZ	09/04/08	09/25/08	JANITORIAL AND RELATED SERVICE	220.00
11–04	P1	09IL0300024	RELIABLE FIRE EQUIPMENT	08/30/08	08/30/08	JANITORIAL AND RELATED SERVICE	85.36
11–05	P1	09IL0300013	CARMEN CACCIOTTOLO	09/02/08	09/30/08	JANITORIAL AND RELATED SERVICE	495.00
11–05	P1	09IL0300029	GROOT INDUSTRIES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	46.59
11–17	P1	09IL0300057	CARMEN CACCIOTTOLO	10/01/08	10/29/08	JANITORIAL AND RELATED SERVICE	495.00
11–17	P1	09IL0300039	DIALOGCONCEPTS CORPORATION	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	740.00
11–17	P1	09IL0300058	LINDA CHAVEZ	10/02/08	10/30/08	JANITORIAL AND RELATED SERVICE	275.00
12–16	P1	09IL0300099	CARMEN CACCIOTTOLO	11/04/08	11/26/08	JANITORIAL AND RELATED SERVICE	495.00
12–16	P1	09IL0300100	LINDA CHAVEZ	11/06/08	11/27/08	JANITORIAL AND RELATED SERVICE	275.00
						OTHER SERVICES TOTALS:	3,174.16
		SUPPLIES AND MATERIALS					
10–01	P1	08IL0300573	DOW JONES & COMPANY, INC.	10/27/08	10/26/09	PUBLICATION/REFERENCE MATERIAL	157.57
10–01	P1	08IL0300577	IMAGES COPIER SERVICES INC	09/05/08	09/05/08	OFFICE SUPPLIES	193.96
10–01	P1	08IL0300582	JENNIFER LYNN SYPOLT	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	48.20
10–01	P1	08IL0300583	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	4.99
10–01	P1	08IL0300584	DO	09/16/08	09/16/08	OFFICE SUPPLIES	82.95
10–01	P1	08IL0300585	QUILL CORPORATION	09/10/08	09/10/08	OFFICE SUPPLIES	119.26
10–01	P1	08IL0300586	DO	09/08/08	09/08/08	OFFICE SUPPLIES	64.38
10–17	P1	09IL0300010	IMAGES COPIER SERVICES INC	09/17/08	09/17/08	OFFICE SUPPLIES	337.00
10–17	P1	09IL0300009	QUILL CORPORATION	09/23/08	09/23/08	OFFICE SUPPLIES	170.95
10–17	P1	09IL0300015	DO	09/24/08	09/24/08	OFFICE SUPPLIES	3.82
10–21	P1	09IL0300022	HINCKLEY SPRINGS	09/08/08	09/22/08	BOTTLED WATER	136.34
10–31	SF	DY081000121		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	S1	DY081000195		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	148.70
11–04	P1	09IL0300028	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	51.73
11–04	P1	09IL0300034	QUILL CORPORATION	10/06/08	10/06/08	OFFICE SUPPLIES	367.54
11–04	P1	09IL0300035	DO	10/01/08	10/01/08	OFFICE SUPPLIES	10.69
11–04	P1	09IL0300036	DO	10/01/08	10/01/08	OFFICE SUPPLIES	223.02
11–04	P1	09IL0300037	DO	10/01/08	10/01/08	OFFICE SUPPLIES	40.06
11–17	P1	09IL0300043	CAPITOL FAX	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	350.00
11–17	P1	09IL0300050	GATEHOUSE MEDIA	11/28/08	11/27/09	PUBLICATION/REFERENCE MATERIAL	38.00
11–17	P1	09IL0300054	HINCKLEY SPRINGS	09/25/08	10/15/08	BOTTLED WATER	205.59
11–17	P1	09IL0300048	QUILL CORPORATION	10/23/08	10/23/08	OFFICE SUPPLIES	61.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL LIPINSKI—Con.								
11–17	P1	09IL0300049	DO	10/17/08	10/17/08	OFFICE SUPPLIES		377.95
11–25	P1	09IL0300060	DEER PARK WATER	09/29/08	10/26/08	BOTTLED WATER		98.88
11–25	P1	09IL0300061	QUILL CORPORATION	10/23/08	10/23/08	OFFICE SUPPLIES		74.99
12–02	SF	DY081100103		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–33.50
12–02	SF	DY081100585		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100193		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		418.17
12–08	P1	09IL0300085	GATEHOUSE MEDIA	12/31/08	12/30/10	PUBLICATION/REFERENCE MATERIAL		69.00
12–09	P1	09IL0300074	QUILL CORPORATION	11/06/08	11/06/08	OFFICE SUPPLIES		502.58
12–09	P1	09IL0300075	DO	11/11/08	11/11/08	OFFICE SUPPLIES		99.15
12–10	P1	09IL0300086	JENNIFER LYNN SYPOLT	12/02/08	12/02/08	OFFICE SUPPLIES		149.99
12–10	P1	09IL0300087	DO	12/03/08	12/03/08	OFFICE SUPPLIES		2,012.45
12–10	P1	09IL0300090	DO	11/07/08	11/07/08	PUBLICATION/REFERENCE MATERIAL		35.00
12–16	P1	09IL0300102	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		62.04
12–16	P1	09IL0300093	GREY HOUSE PUBLISHING	09/16/08	09/16/08	PUBLICATION/REFERENCE MATERIAL		163.50
12–16	P1	09IL0300095	HINCKLEY SPRINGS	11/03/08	11/17/08	BOTTLED WATER		137.60
12–16	P1	09IL0300091	JENNIFER LYNN SYPOLT	11/02/08	11/02/08	FOOD & BEVERAGE FOR MEETINGS		34.06
12–16	P1	09IL0300094	DO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		59.96
12–31	SF	DY081200099		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–166.50
12–31	SF	DY081200597		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
12–31	S1	DY081200193		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		76.57
						SUPPLIES AND MATERIALS TOTALS:		6,906.96
		EQUIPMENT						
10–22	P9	OFP08046210	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–22	P9	OFP08046810	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00
10–31	S8	MA000833047		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		173.75
11–20	P9	OFP08046211	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–20	P9	OFP08046811	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,754.00
11–26	S8	MA000839243		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		173.75
12–19	P9	OFP08046212	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–19	P9	OFP08046812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,754.00
12–30	S8	MA000845370		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		173.75
						EQUIPMENT TOTALS:		10,862.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,393.65
						OFFICE TOTALS:		277,393.65
2008 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,891.45	2,217.91
						PERSONNEL COMPENSATION	906,055.65	250,633.44
						TRAVEL	18,834.22	4,487.40
						RENT, COMMUNICATION, UTILITIES	54,781.25	14,153.77
						PRINTING AND REPRODUCTION	13,225.69	609.05
						OTHER SERVICES	2,318.11	44.72

SUPPLIES AND MATERIALS	43,645.06	28,618.90
EQUIPMENT	45,496.63	11,324.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,248.06	312,089.77
OFFICE TOTALS:	1,091,248.06	312,089.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	493.85
10–31	SF	DY081000482		10/20/08	11/01/08	FRANKED MAIL	–79.50
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,564.11
12–02	SF	DY081100403		11/20/08	12/01/08	FRANKED MAIL	–51.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	290.45
						FRANKED MAIL TOTALS:	2,217.91

PERSONNEL COMPENSATION

ABBOTT, MARIE	10/01/08	12/31/08	DISTRICT CASEWORKER	13,250.00
CARSON,WILLIAM G	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,100.00
DERMANOSKI, JOAN M.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	17,284.73
GALANES, JASON P.	10/01/08	12/31/08	PRESS SECRETARY	19,166.66
GLICK,JOHN M	10/01/08	12/31/08	STAFF ASSISTANT/SYSTEMS MANAGE	9,999.99
GOSSELIN, GEOFFREY M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	30,400.00
HARPER, MARY A.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
HINCKLEY, LINDA	10/01/08	12/31/08	DISTRICT DIRECTOR	16,750.01
MCNAMARA,SUSAN F	10/01/08	12/31/08	STAFF ASSISTANT	9,250.00
POOLE, PATRICIA M.	10/01/08	12/31/08	DISTRICT CASEWORKER	15,749.99
RAINVILLE,ALEX	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,750.00
REYNOLDS,MELANIE J	10/01/08	11/30/08	STAFF ASSISTANT	5,000.00
RICHTER, DANA R.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	26,249.99
RUSSELL, KERRI L.	11/10/08	12/31/08	EXECUTIVE ASSISTANT	6,233.34
SEIBENHENER, LANCE B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	21,499.99
			PERSONNEL COMPENSATION TOTALS:	250,633.44

TRAVEL

10–01	P1	08NJ0200223	WILLIAM G CARSON	08/27/08	09/11/08	PRIVATE AUTO MILEAGE	197.87
10–17	P1	09NJ0200003	CITIBANK GOV CARD SERVICE	09/05/08	09/24/08	TRAVEL SUBSISTENCE	91.00
10–17	P1	09NJ0200011	DANA R. RICHTER	10/03/08	10/04/08	TRAVEL SUBSISTENCE	169.60
10–17	P1	09NJ0200009	HON. FRANK A. LOBIONDO	09/01/08	10/04/08	PRIVATE AUTO MILEAGE	789.60
10–17	P1	09NJ0200006	MARIE ABBOTT	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	39.95
10–17	P1	09NJ0200010	MARY ANNIE E HARPER	09/08/08	09/26/08	PRIVATE AUTO MILEAGE	315.84
10–17	P1	09NJ0200007	MELANIE J REYNOLDS	09/12/08	09/30/08	PRIVATE AUTO MILEAGE	27.25
10–17	P1	09NJ0200008	WILLIAM G CARSON	09/16/08	09/23/08	PRIVATE AUTO MILEAGE	129.25
10–24	P1	09NJ0200017	DO	09/25/08	10/12/08	PRIVATE AUTO MILEAGE	233.59
11–04	P1	09NJ0200023	DANA R. RICHTER	10/22/08	10/24/08	TRAVEL SUBSISTENCE	152.49
11–04	P1	09NJ0200022	MARIE ABBOTT	10/10/08	10/10/08	TRAVEL SUBSISTENCE	20.21
11–05	P1	09NJ0200020	JASON P GALANES	10/01/08	10/01/08	TRAVEL SUBSISTENCE	79.50
11–05	P1	09NJ0200024	WILLIAM G CARSON	10/18/08	10/22/08	TRAVEL SUBSISTENCE	50.76
11–25	P1	09NJ0200026	CITIBANK GOV CARD SERVICE	09/26/08	10/21/08	TRAVEL SUBSISTENCE	126.00
11–25	P1	09NJ0200027	HON. FRANK A. LOBIONDO	09/11/08	09/20/08	TRAVEL SUBSISTENCE	12.00
11–25	P1	09NJ0200029	JOAN M DERMANOSKI	10/08/08	10/30/08	TRAVEL SUBSISTENCE	85.07
11–25	P1	09NJ0200037	LANCE B SEIBENHENER	11/12/08	11/12/08	TRAVEL SUBSISTENCE	201.15
11–25	P1	09NJ0200033	WILLIAM G CARSON	10/28/08	10/30/08	PRIVATE AUTO MILEAGE	26.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK A LOBIONDO—Con.								
12–02	P1	09NJ0200040	LINDA HINCKLEY	10/18/08	10/18/08	PRIVATE AUTO MILEAGE		27.73
12–03	P1	09NJ0200039	WILLIAM G CARSON	11/13/08	11/15/08	PRIVATE AUTO MILEAGE		99.64
12–05	P1	09NJ0200043	LINDA HINCKLEY	11/10/08	11/15/08	TRAVEL SUBSISTENCE		314.40
12–05	P1	09NJ0200044	DO	09/12/08	09/18/08	TRAVEL SUBSISTENCE		86.48
12–05	P1	09NJ0200045	DO	09/26/08	09/30/08	TRAVEL SUBSISTENCE		41.36
12–05	P1	09NJ0200051	WILLIAM G CARSON	11/18/08	11/19/08	TRAVEL SUBSISTENCE		99.48
12–16	P1	09NJ0200052	CITIBANK GOV CARD SERVICE	11/18/08	11/19/08	TRAVEL SUBSISTENCE		66.00
12–16	P1	09NJ0200056	LINDA HINCKLEY	11/20/08	11/20/08	PRIVATE AUTO MILEAGE		11.28
12–22	P1	09NJ0200067	DO	12/12/08	12/13/08	PRIVATE AUTO MILEAGE		33.84
12–30	P1	09NJ0200071	HON. FRANK A. LOBIONDO	11/13/08	12/17/08	PRIVATE AUTO MILEAGE		789.60
12–30	P1	09NJ0200072	MARY ANNIE E HARPER	12/16/08	12/17/08	PRIVATE AUTO MILEAGE		169.67
							TRAVEL TOTALS:	4,487.40
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08NJ0200220	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		30.53
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/15/08	09/15/08	OVERNIGHT MAIL		6.00
10–08	P1	09NJ0200001	VERIZON	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		291.98
10–17	P1	09NJ0200004	CINGULAR WIRELESS	09/22/08	09/22/08	TELECOMMUNICATIONS CHARGES		41.99
10–22	S5	DY081000431		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001040		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00
10–22	S5	DY081004355		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		611.42
10–22	S5	DY081006511		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		51.41
10–22	S5	DY081008577		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		60.27
10–22	P9	NJ0201R0810	THE FOUR B'S PARTNERSHIP	10/01/08	10/31/08	RENT-MAYS LANDING		3,330.67
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL		6.31
10–24	P1	09NJ0200016	COMCAST CABLEVISION	10/14/08	11/13/08	UTILITIES		77.59
10–24	P1	09NJ0200012	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		293.79
10–24	P1	09NJ0200015	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		98.12
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		7.20
11–07	CB	NW811061857	DO	10/30/08	10/30/08	OVERNIGHT MAIL		6.00
11–20	S5	DY081100434		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101043		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081104214		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		534.61
11–20	S5	DY081106283		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.41
11–20	S5	DY081108348		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.52
11–20	P9	NJ0201R0811	THE FOUR B'S PARTNERSHIP	11/01/08	11/30/08	RENT-MAYS LANDING		3,330.67
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		22.22
11–25	P1	09NJ0200028	COMCAST CABLE	11/14/08	12/13/08	UTILITIES		81.11
12–02	CB	NW812011846	UNITED PARCEL SERVICE	10/27/08	10/27/08	OVERNIGHT MAIL		32.83
12–04	CB	NW812031847	DO	11/26/08	11/26/08	OVERNIGHT MAIL		12.22
12–05	P1	09NJ0200048	VERIZON	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		295.88
12–05	P1	09NJ0200050	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		42.97
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL		6.00
12–16	P1	09NJ0200053	COMCAST CABLE	12/14/08	01/13/09	UTILITIES		81.11

12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL	6.00
12–19	P9	NJ0201R0812	THE FOUR B'S PARTNERSHIP	12/01/08	12/31/08	RENT-MAYS LANDING	3,330.67
12–22	S5	DY081200418		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201023		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081204193		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	508.40
12–22	S5	DY081206249		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.41
12–22	S5	DY081208297		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	43.88
12–30	P1	09NJ0200068	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	288.50
12–30	P1	09NJ0200069	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	11.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,153.77
		PRINTING AND REPRODUCTION					
11–12	OP	08GP0070803	PUBLIC PRINTER	06/12/08	06/12/08	PRINTING	152.00
11–25	S3	08330000073		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	13.00
11–25	P1	09NJ0200031	ACCURATE WORD LLC.	11/04/08	11/04/08	PRINTING AND REPRODUCTION	38.95
12–22	S3	08357000071		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	47.60
12–22	P1	09NJ0200063	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	609.05
		OTHER SERVICES					
10–24	P1	09NJ0200014	ASG SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	22.36
12–05	P1	09NJ0200036	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	22.36
						OTHER SERVICES TOTALS:	44.72
		SUPPLIES AND MATERIALS					
10–01	P1	08NJ0200221	THE HAMMONTON NEWS	10/01/08	09/23/09	PUBLICATION/REFERENCE MATERIAL	24.00
10–01	P1	08NJ0200222	THE NEW JERSEY FARMER	11/02/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
10–08	P1	09NJ0200002	STAPLES	08/12/08	09/04/08	OFFICE SUPPLIES	1,038.60
10–24	P1	09NJ0200013	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
10–31	SF	DY081000189		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–272.75
10–31	SF	DY081000775		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000320		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	551.54
11–04	P1	09NJ0200025	STAPLES	07/29/08	08/25/08	OFFICE SUPPLIES	858.17
11–05	P1	09NJ0200021	LEXIS-NEXIS	10/13/08	10/13/08	PUBLICATION/REFERENCE MATERIAL	450.00
11–05	P1	09NJ0200018	STAPLES	09/10/08	09/17/08	OFFICE SUPPLIES	103.98
11–25	P1	09NJ0200030	CDW GOVERNMENT INC. C/O ISM IN	10/27/08	10/27/08	OFFICE SUPPLIES	157.99
11–25	P1	09NJ0200032	DO	10/20/08	10/20/08	OFFICE SUPPLIES	404.99
11–25	P1	09NJ0200034	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
11–25	P1	09NJ0200035	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	445.58
12–02	SF	DY081100162		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–230.90
12–02	SF	DY081100644		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
12–02	S1	DY081100316		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	438.40
12–02	P1	09NJ0200038	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
12–02	P1	09NJ0200041	SEAWAVE CORPORATION	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	37.00
12–02	P1	09NJ0200042	XEROX CORPORATION	06/19/08	06/19/08	OFFICE SUPPLIES	83.00
12–05	P1	09NJ0200047	SOUTH JERSEY NEWSPAPERS CO.	12/25/08	12/24/09	PUBLICATION/REFERENCE MATERIAL	309.40
12–05	P1	09NJ0200049	STAPLES	11/05/08	11/05/08	OFFICE SUPPLIES	976.16
12–09	HV	09A90300097	LEXIS-NEXIS	09/01/07	09/30/07	CORR 11/25/08 09NJ0200035	–445.58
12–16	P1	09NJ0200060	CDW GOVERNMENT INC. C/O ISM IN	11/20/08	11/20/08	OFFICE SUPPLIES	275.17
12–16	P1	09NJ0200055	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	17,995.00
12–16	P1	09NJ0200058	SOUTH JERSEY NEWSPAPERS CO.	12/24/08	12/22/09	PUBLICATION/REFERENCE MATERIAL	292.00
12–16	P1	09NJ0200059	DO	11/25/08	11/23/09	PUBLICATION/REFERENCE MATERIAL	119.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK A LOBIONDO—Con.								
12–16	P1	09NJ0200057	THE PRESS OF ATLANTIC CITY	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL		195.00
12–16	P1	09NJ0200054	THE SENTINEL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		18.50
12–22	P2	OSS50893	ALLIANCE MICRO	11/24/08	11/24/08	BLACKBERRY CLIP #8830CLIP		19.00
12–22	P1	09NJ0200064	CDW GOVERNMENT INC. C/O ISM IN	11/21/08	11/21/08	OFFICE SUPPLIES		91.82
12–22	P1	09NJ0200066	LINDA HINCKLEY	12/12/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		282.56
12–22	P1	09NJ0200065	NATIONAL JOURNAL GROUP, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–22	P1	09NJ0200062	WILLIAM G CARSON	12/13/08	12/14/08	FOOD & BEVERAGE FOR MEETINGS		158.96
12–30	P1	09NJ0200070	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
12–31	S1	DY081200312		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		450.26
						SUPPLIES AND MATERIALS TOTALS:		28,618.90
		EQUIPMENT						
10–22	P9	OFP08067410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08067510	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	HV	09A90100009		08/01/08	08/31/08	MAINT CHARGE #KL01015-HSS MEMO		18.87
10–31	S8	MA000832359		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		251.04
11–20	P9	OFP08067411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08067511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000837674		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		241.21
12–19	P9	OFP08067412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08067512	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000843937		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		226.46
						EQUIPMENT TOTALS:		11,324.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,089.77
						OFFICE TOTALS:		312,089.77
2007 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12–09	HV	09A90300097	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL		445.58
						SUPPLIES AND MATERIALS TOTALS:		445.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445.58
						OFFICE TOTALS:		445.58
2008 HON. DAVID LOEBSACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	67,737.63	1,497.62
						PERSONNEL COMPENSATION	889,342.03	297,446.66
						PERSONNEL BENEFITS	4,739.02	1,168.65
						TRAVEL	96,422.61	20,069.22
						RENT, COMMUNICATION, UTILITIES	63,247.09	16,453.68
						PRINTING AND REPRODUCTION	96,564.51	262.84
						OTHER SERVICES	7,390.00	3,053.00
						SUPPLIES AND MATERIALS	26,281.36	17,327.75

						EQUIPMENT	22,960.00	2,836.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,684.25	360,115.42
						OFFICE TOTALS:	1,274,684.25	360,115.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	380.74
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	806.41
12–02	SF	DY081100256		11/20/08	12/01/08	FRANKED MAIL	–44.35
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	354.82
						FRANKED MAIL TOTALS:	1,497.62

PERSONNEL COMPENSATION

ADLER,GABRIELLE M	10/01/08	12/31/08	PRESS SECRETARY	19,539.16
ALVI,HINA R	10/01/08	12/31/08	SYSTEM ADMINISTRATOR	7,800.00
CHIAFOS,KRISTINE G	10/01/08	10/25/08	DISTRICT REPRESENTATIVE.	2,600.00
HARBAUGH-WUILLIAMS,JESHUA C	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,480.00
HERSHBERGER,JARED P	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,250.00
HOTOPP,HEIDI A	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	16,676.67
LESHTZ,DAVID R	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	19,450.00
LINN, MEAGAN S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,476.67
MARCHIONE,KARA A	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	27,076.67
MCANDREW,PAUL J	10/01/08	12/31/08	STAFF ASSISTANT	12,500.00
MOELLER,JESSICA L	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	13,000.00
OLDFIELD,ERIN J	10/01/08	12/31/08	LEGIS CORR/PRESS ASST	13,000.00
ORR, ELAINE L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,250.00
RUNNING,KIRSTEN A	12/01/08	12/31/08	DISTRICT REPRESENTATIVE	3,958.33
STRATTON-COULTER,VIRGINIA L	10/01/08	12/31/08	CASEWORKER	13,433.33
SUEPPEL, ROBERT P.	10/01/08	12/31/08	DISTRICT DIRECTOR	28,810.00
TRIMBLE,ALICIA M	10/01/08	12/31/08	STAFF ASSISTANT	15,116.67
WILSON,TYLER C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,810.00
WITTE,ERIC	10/01/08	12/31/08	CHIEF OF STAFF	38,219.16
			PERSONNEL COMPENSATION TOTALS:	297,446.66

PERSONNEL BENEFITS

10–31	S7	08305000132		10/01/08	10/31/08	TRANSIT BENEFITS	389.53
12–03	S7	08338000129		10/01/08	10/31/08	TRANSIT BENEFITS	389.47
12–22	S7	08357000123		11/01/08	11/30/08	TRANSIT BENEFITS	389.65
						PERSONNEL BENEFITS TOTALS:	1,168.65

TRAVEL

10–15	P1	09IA0200006	ALICIA TRIMBLE	09/02/08	09/22/08	PRIVATE AUTO MILEAGE	285.18
10–15	P1	09IA0200011	DO	09/03/08	09/30/08	LOCAL TRANSPORTATION	11.25
10–15	P1	09IA0200009	DAVID R LESHTZ	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	400.68
10–15	P1	09IA0200010	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	1.65
10–15	P1	09IA0200008	ELAINE L ORR	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	377.24
10–15	P1	09IA0200007	JARED HERSHBERGER	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	727.02
10–15	P1	09IA0200012	KRISTINE G CHIAFOS	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	478.30
10–15	P1	09IA0200005	VIRGINIA STRATTON-COULTER	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	31.50
11–04	P1	09IA0200020	ALICIA TRIMBLE	10/01/08	10/03/08	LOCAL TRANSPORTATION	4.50
11–04	P1	09IA0200018	DAVID R LESHTZ	09/25/08	09/25/08	MEALS ON TRAVEL	7.00
11–04	P1	09IA0200022	HEIDI HOTOPP	10/06/08	10/14/08	MEALS ON TRAVEL	45.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID LOEBSACK—Con.								
11–04	P1	09IA0200024	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION		14.25
11–04	P1	09IA0200015	KRISTINE G CHIAFOS	09/04/08	09/04/08	MEALS ON TRAVEL		52.00
11–04	P1	09IA0200014	TYLER WILSON	10/06/08	10/11/08	PRIVATE AUTO MILEAGE		134.40
11–05	P1	09IA0200029	HEIDI HOTOPP	10/03/08	10/03/08	LUGGAGE FEE		15.00
11–05	P1	09IA0200030	DO	10/15/08	10/20/08	MEALS ON TRAVEL		36.76
11–05	P1	09IA0200017	KRISTINE G CHIAFOS	09/26/08	09/26/08	LOCAL TRANSPORTATION		2.25
11–05	P1	09IA0200019	PAUL J MCANDREW III	10/10/08	10/14/08	MEALS ON TRAVEL		41.28
11–05	P1	09IA0200027	TYLER WILSON	10/15/08	10/16/08	PRIVATE AUTO MILEAGE		88.20
11–05	P1	09IA0200028	DO	10/03/08	10/17/08	MEALS ON TRAVEL		86.58
11–06	P1	09IA0200031	PAUL J MCANDREW III	10/16/08	10/20/08	MEALS ON TRAVEL		27.41
11–13	P1	09IA0200038	CITIBANK GOV CARD SERVICE	08/24/08	09/22/08	TRAVEL SUBSISTENCE		3,778.83
11–13	P1	09IA0200039	DO	07/24/08	09/22/08	A/F LOEBSACK		540.00
11–13	P1	09IA0200035	HEIDI HOTOPP	10/20/08	10/24/08	MEALS ON TRAVEL		59.75
11–13	P1	09IA0200040	KRISTINE G CHIAFOS	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		272.58
11–13	P1	09IA0200042	MEDIACOM	10/16/08	11/15/08	PRIVATE AUTO MILEAGE		73.17
11–13	P1	09IA0200034	PAUL J MCANDREW III	10/07/08	10/24/08	MEALS ON TRAVEL		63.79
11–13	P1	09IA0200037	TYLER WILSON	10/20/08	10/24/08	MEALS ON TRAVEL		65.13
11–13	P1	09IA0200041	DO	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		21.00
11–24	P1	09IA0200047	ALICIA TRIMBLE	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		89.04
11–24	P1	09IA0200051	DAVID R LESHTZ	10/04/08	10/30/08	PRIVATE AUTO MILEAGE		399.00
11–24	P1	09IA0200053	DO	10/14/08	10/30/08	LOCAL TRANSPORTATION		8.30
11–24	P1	09IA0200046	ELAINE L ORR	10/08/08	10/31/08	PRIVATE AUTO MILEAGE		126.63
11–24	P1	09IA0200065	ERIN OLDFIELD	10/20/08	10/31/08	MEALS ON TRAVEL		135.11
11–24	P1	09IA0200066	DO	10/20/08	10/20/08	BAGGAGE FEES		15.00
11–24	P1	09IA0200071	DO	10/20/08	10/31/08	PRIVATE AUTO MILEAGE		50.92
11–24	P1	09IA0200043	GABRIELLE ADLER	10/06/08	11/06/08	MEALS ON TRAVEL		488.37
11–24	P1	09IA0200044	DO	10/06/08	11/06/08	LOCAL TRANSPORTATION		44.00
11–24	P1	09IA0200070	JARED HERSHBERGER	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		699.72
11–24	P1	09IA0200063	MEAGAN SARAH LINN	10/26/08	11/05/08	BAGGAGE FEES		30.00
11–24	P1	09IA0200064	DO	10/26/08	11/05/08	MEALS ON TRAVEL		225.99
11–24	P1	09IA0200072	PAUL J MCANDREW III	11/09/08	11/09/08	TAXI		21.00
11–24	P1	09IA0200073	DO	10/21/08	11/09/08	MEALS ON TRAVEL		88.78
12–02	P1	09IA0200074	CITIBANK GOV CARD SERVICE	10/01/08	10/26/08	TRAVEL SUBSISTENCE		4,564.39
12–02	P1	09IA0200075	DO	10/06/08	10/16/08	TRAVEL SUBSISTENCE		511.78
12–02	P1	09IA0200078	ERIC WITTE	10/06/08	11/14/08	MEALS ON TRAVEL		487.90
12–03	P1	09IA0200080	DO	10/10/08	10/29/08	LOCAL TRANSPORTATION		57.75
12–03	P1	09IA0200081	DO	10/07/08	11/11/08	GASOLINE		293.21
12–05	P1	09IA0200050	JESSICA MOELLER	10/10/08	10/10/08	PRIVATE AUTO MILEAGE		27.45
12–05	P1	09IA0200062	TYLER WILSON	10/17/08	11/08/08	MEALS ON TRAVEL		210.54
12–16	P1	09IA0200091	ALICIA TRIMBLE	11/12/08	11/22/08	PRIVATE AUTO MILEAGE		75.60
12–16	P1	09IA0200086	CITIBANK GOV CARD SERVICE	10/29/08	11/13/08	AIRFARE: LOEBSACK		1,372.82
12–16	P1	09IA0200087	DO	11/07/08	11/28/08	TRAVEL SUBSISTENCE		1,184.84
12–16	P1	09IA0200093	DAVID R LESHTZ	11/10/08	11/10/08	LOCAL TRANSPORTATION		1.65

12–16	P1	09IA0200094	DO	11/03/08	11/23/08	PRIVATE AUTO MILEAGE	421.26
12–16	P1	09IA0200090	JARED HERSHBERGER	11/10/08	11/24/08	PRIVATE AUTO MILEAGE	614.04
12–22	P1	09IA0200098	HON. DAVID LOEBSACK	12/08/08	12/08/08	LOCAL TRANSPORTATION	15.50
12–22	P1	09IA0200099	JESSICA MOELLER	11/14/08	11/20/08	PRIVATE AUTO MILEAGE	66.39
						TRAVEL TOTALS:	20,069.22
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08IA0200453	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	363.43
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/15/08	09/15/08	OVERNIGHT MAIL	6.12
10–09	P2	HCV0803056	VERIZON WIRELESS	09/24/08	09/24/08	VW 8330 COLOR W/DATA ONLY	59.99
10–09	P2	HCV0803056	DO	09/24/08	09/24/08	OVERNIGHT SHIPPING	14.99
10–15	P1	09IA0200013	QWEST	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	285.44
10–15	P2	HCV0803107	VERIZON WIRELESS	09/25/08	09/25/08	VW 8330 COLOR W/VOICE AND DATA	29.99
10–15	P2	HCV0803107	DO	09/25/08	09/25/08	OVERNIGHT SHIPPING	14.99
10–22	S5	DY081000255		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081000891		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081003061		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,101.34
10–22	S5	DY081006352		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.80
10–22	S5	DY081007550		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.41
10–22	P9	IA0202R0810	PC ONE, LC	10/01/08	10/31/08	RENT-IOWA CITY	1,685.25
10–22	P9	IA0201R0810	WELLS FARGO BANK, N.A.	10/01/08	10/31/08	RENT-CEDAR RAPIDS	1,346.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/08/08	10/08/08	OVERNIGHT MAIL	11.57
10–31	CB	NW810301907	DO	10/16/08	10/16/08	OVERNIGHT MAIL	38.50
11–13	P2	HCV0900009	VERIZON WIRELESS	10/21/08	10/21/08	VW 8330 COLOR W/VOICE AND DATA	29.99
11–20	S5	DY081100251		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100894		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081102970		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,020.33
11–20	S5	DY081106125		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.80
11–20	S5	DY081107331		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.15
11–20	P9	IA0202R0811	PC ONE, LC	11/01/08	11/30/08	RENT-IOWA CITY	1,685.25
11–20	P9	IA0201R0811	WELLS FARGO BANK, N.A.	11/01/08	11/30/08	RENT-CEDAR RAPIDS	1,346.00
11–24	P1	09IA0200067	MEDIACOM	11/16/08	12/15/08	UTILITIES	73.42
11–24	P1	09IA0200057	QWEST	09/19/08	10/10/08	TELECOMMUNICATIONS CHARGES	39.06
11–24	P1	09IA0200059	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	363.43
11–24	P1	09IA0200060	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	243.77
12–02	P1	09IA0200077	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	227.00
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL	45.82
12–02	CB	NW812011846	DO	11/14/08	11/14/08	OVERNIGHT MAIL	62.14
12–03	P1	09IA0200082	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	368.88
12–08	P1	09IA0200084	POSTMASTER, WASHINGTON, D.C.	11/17/08	11/17/08	POSTAGE	84.00
12–11	P2	HCV0900211	VERIZON WIRELESS	12/05/08	12/05/08	8330 BLACKBERRY	29.99
12–16	P1	09IA0200095	MEDIACOM	11/16/08	12/15/08	UTILITIES	78.62
12–16	P1	09IA0200089	QWEST	10/19/08	11/13/08	TELECOMMUNICATIONS CHARGES	40.89
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL	7.35
12–19	P9	IA0202R0812	PC ONE, LC	12/01/08	12/31/08	RENT-IOWA CITY	1,685.25
12–19	P9	IA0201R0812	WELLS FARGO BANK, N.A.	12/01/08	12/31/08	RENT-CEDAR RAPIDS	1,346.00
12–22	S5	DY081200241		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200874		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081202967		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,957.72
12–22	S5	DY081206090		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID LOEBSACK—Con.								
12–22	S5	DY081207287		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		7.90
12–22	P1	09IA0200097	MCI COMM SERVICE	11/11/08	11/11/08	TELECOMMUNICATIONS CHARGES		14.63
12–22	P1	09IA0200105	MEDIACOM	12/16/08	01/15/09	UTILITIES		78.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,453.68
		PRINTING AND REPRODUCTION						
11–24	P1	09IA0200061	IKON OFFICE SOLUTIONS	07/27/08	08/26/08	PRINTING AND REPRODUCTION		33.38
11–25	S3	08330000039		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		48.60
12–02	P1	09IA0200076	IKON OFFICE SOLUTIONS	08/26/08	09/22/08	PRINTING AND REPRODUCTION		13.15
12–02	OP	08GPO100803	PUBLIC PRINTER	08/25/08	08/25/08	PRINTING		68.00
12–12	OP	09GPO110801	DO	09/25/08	09/25/08	PRINTING		38.00
12–12	OP	09GPO110801	DO	09/25/08	09/25/08	PRINTING		45.00
12–22	S3	08357000035		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
12–22	P1	09IA0200100	IKON OFFICE SOLUTIONS	09/22/08	10/21/08	PRINTING AND REPRODUCTION		13.51
						PRINTING AND REPRODUCTION TOTALS:		262.84
		OTHER SERVICES						
10–02	P1	08IA0200452	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		1,000.00
11–05	P1	09IA0200026	DO	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		1,000.00
11–07	P1	09IA0200016	ACTUALLY CLEAN	09/21/08	09/21/08	JANITORIAL AND RELATED SERVICE		84.00
11–24	P1	09IA0200068	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
11–24	P1	09IA0200049	LOOK-N-GOOD	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		16.00
12–03	P1	09IA0200083	ALL SECURE INC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		22.00
12–08	P1	09IA0200085	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		21.00
12–16	P1	09IA0200096	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		447.00
12–22	P1	09IA0200103	LOOK-N-GOOD	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		16.00
						OTHER SERVICES TOTALS:		3,053.00
		SUPPLIES AND MATERIALS						
10–02	P1	08IA0200454	ERIC WITTE	09/22/08	09/22/08	OFFICE SUPPLIES		189.99
10–02	P1	08IA0200455	LOUISA PUBLISHING CO. LTD	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		34.00
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		14.81
10–06	C1	NW200827502	DO	08/06/08	08/06/08	BOTTLED WATER		52.09
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER		31.20
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	C2	NW200828900	BOISE CASCADE	08/22/08	08/22/08	OFFICE SUPPLIES		34.80
10–22	C2	NW200829600	DO	09/16/08	09/16/08	OFFICE SUPPLIES		37.06
10–28	HV	09A90100002		10/02/08	10/02/08	FRAMING (TRANSFER)		34.00
10–31	S1	DY081000183		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		414.95
11–04	P1	09IA0200021	ALICIA TRIMBLE	10/09/08	10/09/08	OFFICE SUPPLIES		3.17
11–04	P1	09IA0200023	HEIDI HOTOPP	10/06/08	10/10/08	OFFICE SUPPLIES		171.47
11–05	P1	09IA0200025	CONGRESSIONAL QUARTERLY INC.	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL		5,995.00
11–13	P1	09IA0200036	HEIDI HOTOPP	10/22/08	10/22/08	OFFICE SUPPLIES		10.99
11–13	P1	09IA0200033	KRISTINE G CHIAFOS	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		30.00
11–19	C2	NW200832400	BOISE CASCADE	10/16/08	10/16/08	OFFICE SUPPLIES		34.14
11–19	C2	NW200832400	DO	10/29/08	10/29/08	OFFICE SUPPLIES		51.41

11–24	P1	09IA0200056	CDW GOVERNMENT INC. C/O ISM IN	10/16/08	10/16/08	OFFICE SUPPLIES	165.00
11–24	P1	09IA0200052	DAVID R LESHTZ	10/04/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	40.00
11–24	P1	09IA0200054	DO	10/19/08	10/19/08	OFFICE SUPPLIES	2.43
11–24	P1	09IA0200045	GABRIELLE ADLER	10/12/08	10/27/08	OFFICE SUPPLIES	252.75
11–24	P1	09IA0200048	JARED HERSHBERGER	11/09/08	11/09/08	OFFICE SUPPLIES	47.07
12–02	SF	DY081100015		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–139.75
12–02	SF	DY081100497		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
12–02	S1	DY081100182		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	492.60
12–03	P1	09IA0200079	ERIC WITTE	10/07/08	10/07/08	OFFICE SUPPLIES	37.10
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.81
12–04	C1	NW200833802	DO	09/05/08	09/05/08	BOTTLED WATER	18.90
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER	31.32
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/06/08	10/06/08	BOTTLED WATER	40.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09IA0200088	DAVID R LESHTZ	10/25/08	10/24/09	PUBLICATION/REFERENCE MATERIAL	156.95
12–16	P1	09IA0200092	DO	11/11/08	11/11/08	OFFICE SUPPLIES	23.32
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES	16.05
12–22	P1	09IA0200101	CONGRESSIONAL QUARTERLY INC.	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	8,595.00
12–22	P1	09IA0200102	DAVID R LESHTZ	10/31/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS	165.00
12–31	S1	DY081200181		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	244.04
						SUPPLIES AND MATERIALS TOTALS:	17,327.75
		EQUIPMENT					
10–22	P9	OFP08028110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–23	HR	340288	DO	08/01/08	08/31/08	REFUND; PAYMENT ERROR	–1,936.00
10–23	HR	340288	DO	09/01/08	09/30/08	REFUND; PAYMENT ERROR	–1,936.00
10–31	S8	MA000831821		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	183.42
10–31	S8	PL000835993		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
11–20	P9	OFP08028111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838567		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	183.42
11–26	S8	PL000842180		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
12–19	P9	OFP08028112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843646		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	183.42
12–30	S8	PL000848329		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
						EQUIPMENT TOTALS:	2,836.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,115.42
						OFFICE TOTALS:	360,115.42

2008 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,840.80	1,277.22
PERSONNEL COMPENSATION	1,120,553.05	323,201.38
PERSONNEL BENEFITS	5,037.48	1,415.32
TRAVEL	36,915.68	8,103.27
RENT, COMMUNICATION, UTILITIES	78,886.53	19,879.10
PRINTING AND REPRODUCTION	2,927.44	33.50
OTHER SERVICES	21,805.28	12,164.71
SUPPLIES AND MATERIALS	26,206.17	10,486.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZOE LOFGREN—Con.								
						EQUIPMENT	31,974.00	8,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,146.43	384,810.87
						OFFICE TOTALS:	1,328,146.43	384,810.87
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		358.15
10–31	SF	DY081000363		10/20/08	11/01/08	FRANKED MAIL		–31.60
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		278.19
12–02	SF	DY081100294		11/20/08	12/01/08	FRANKED MAIL		–3.95
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		743.58
12–31	SF	DY081200303		12/20/08	12/31/08	FRANKED MAIL		–67.15
						FRANKED MAIL TOTALS:		1,277.22
		PERSONNEL COMPENSATION						
			AVITIA, CINDY C.	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT		20,850.01
			AYER, BRENTON E.	10/01/08	12/31/08	SHARED EMPLOYEE		7,124.99
			BARRAGON, DIEGO R.	10/01/08	12/31/08	CONGRESSIONAL AIDE		13,250.00
			CHRISTENSEN,KATHRYN M	10/01/08	12/31/08	LEGISLATIVE COUNSEL		26,750.00
			CLOUGH,MICHAEL R	12/08/08	12/31/08	LEGISLATIVE ASSISTANT		2,747.22
			COLLINS, KATHLEEN S.	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT		21,100.00
			DAO,KIM	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT		20,850.01
			JUFIAR, DOLORES A.	10/01/08	12/31/08	OFFICE/CASE MANAGER		19,950.00
			KAMEI,ELLEN	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		12,499.99
			KIMBERLING,MARK	10/01/08	10/16/08	STAFF ASSISTANT		1,444.44
			DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		263.67
			DO	10/01/08	10/16/08	STAFF ASSISTANT (OTHER COMPENSATION)		93.10
			LE, RICKY X.	10/01/08	12/31/08	SHARED EMPLOYEE		3,750.00
			LEAVANDOSKY, STACEY E.	10/01/08	12/31/08	CHIEF OF STAFF		38,249.99
			RIBEIRO, PEDRO	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		21,499.99
			SOTO, SANDRA E.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF		33,749.99
			STALLMAN, ERIK R.	10/01/08	12/31/08	SENIOR COUNSEL		25,950.00
			TRANG,ELEEN A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,249.99
			WHITE,MAI N	10/01/08	12/31/08	CONGRESSIONAL AIDE		12,250.01
			YAMANI, JOANN R.	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT		20,250.01
			ZANGER,MEGAN A	10/15/08	12/31/08	STAFF ASSISTANT		7,294.44
			DO	10/15/08	10/30/08	STAFF ASSISTANT (OVERTIME)		33.53
						PERSONNEL COMPENSATION TOTALS:		323,201.38
		PERSONNEL BENEFITS						
10–31	S7	08305000040		10/01/08	10/31/08	TRANSIT BENEFITS		523.59
12–03	S7	08338000037		11/01/08	11/30/08	TRANSIT BENEFITS		523.53
12–22	S7	08357000032		11/01/08	11/30/08	TRANSIT BENEFITS		368.20
						PERSONNEL BENEFITS TOTALS:		1,415.32
		TRAVEL						
10–02	P1	09CA1600001	AIR OPERATIONS OFFICE	07/14/08	07/14/08	MEALS ON TRAVEL		8.90

10–02	P1	09CA1600002	US TREASURY	07/14/08	07/14/08	A/F SFO-DCA	630.20
10–08	P1	09CA1600011	AIR OPERATIONS OFFICE	09/22/08	09/22/08	MEALS ON TRAVEL	9.72
10–08	P1	09CA1600006	JOANN YAMANI	07/18/08	09/17/08	PRIVATE AUTO MILEAGE	42.87
10–08	P1	09CA1600005	STACEY E LEAVANDOSKY	09/29/08	09/29/08	PRIVATE AUTO MILEAGE	35.10
10–08	P1	09CA1600010	US TREASURY	09/22/08	09/22/08	A/F DC-SFO LOFGREN	640.50
10–16	P1	09CA1600012	CITIBANK GOV CARD SERVICE	09/24/08	09/27/08	A/F SJC-DCA #1277 DAO	830.00
10–16	P1	09CA1600013	DO	09/19/08	09/19/08	A/F IAD-SFO #5947 LOFGREN	640.50
10–20	P1	09CA1600017	AIR OPERATIONS OFFICE	10/01/08	10/01/08	MEALS ON TRAVEL	8.75
10–20	P1	09CA1600015	RICK LE	08/07/08	08/07/08	GASOLINE	53.72
10–20	P1	09CA1600016	US TREASURY	10/01/08	10/01/08	A/F CA-DC LOFGREN	640.50
10–28	P1	09CA1600022	KIM DAO	09/24/08	09/27/08	TRAVEL SUBSISTENCE	153.66
10–28	P1	09CA1600023	DO	07/04/08	09/28/08	PRIVATE AUTO MILEAGE	60.14
10–28	P1	09CA1600026	STACEY E LEAVANDOSKY	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	32.76
11–13	P1	09CA1600029	CITIBANK GOV CARD SERVICE	09/27/08	09/29/08	LODGING	690.45
11–13	P1	09CA1600030	DO	09/29/08	09/29/08	A/F DC-SFO 8142 MBR	640.50
11–13	P1	09CA1600031	DO	10/03/08	10/03/08	A/F DC-SFO 0135 MBR	254.50
12–01	P1	09CA1600032	RICK LE	10/07/08	10/24/08	TRAVEL SUBSISTENCE	545.42
12–10	P1	09CA1600042	CINDY CARLA AVITIA	07/16/08	11/19/08	PRIVATE AUTO MILEAGE	283.43
12–10	P1	09CA1600040	JOANN YAMANI	11/12/08	11/22/08	TRAVEL SUBSISTENCE	83.65
12–15	P1	09CA1600045	HON. ZOE LOFGREN	12/08/08	12/08/08	A/F SFO-IAD #0962	454.50
12–15	P1	09CA1600046	DO	12/11/08	12/11/08	A/F IAD-SFO #8267	454.50
12–16	P1	09CA1600050	CITIBANK GOV CARD SERVICE	11/15/08	11/15/08	A/F SFO-IAD #1791 LOFGREN	454.50
12–16	P1	09CA1600051	DO	11/20/08	11/20/08	A/F IAD-SFW #3484 LOFGREN	454.50
						TRAVEL TOTALS:	8,103.27
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/18/08	09/18/08	OVERNIGHT MAIL	5.33
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL	15.12
10–08	P1	09CA1600007	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	622.02
10–08	P1	09CA1600003	PACIFIC GAS & ELECTRIC	08/15/08	09/15/08	UTILITIES	488.81
10–08	P2	HCV0803041	VERIZON WIRELESS	09/24/08	09/24/08	8830 COMBO DEVICE	29.99
10–08	P2	HCV0803041	DO	09/24/08	09/24/08	OVERNIGHT FEE	14.99
10–22	S5	DY081000099		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	72.00
10–22	S5	DY081000760		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	140.00
10–22	S5	DY081001869		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	962.90
10–22	S5	DY081006250		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	95.16
10–22	S5	DY081006991		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.88
10–22	P9	CA1601R0810	DAVID L NEVIS	10/01/08	10/31/08	RENT-SAN JOSE	4,287.50
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL	9.58
10–28	P1	09CA1600024	COMCAST CABLE	10/19/08	11/18/08	UTILITIES	87.12
10–28	P2	HCV0900100	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	TECH LABOR	295.00
10–28	P1	09CA1600025	PACIFIC GAS & ELECTRIC	09/16/08	10/14/08	UTILITIES	421.07
10–29	P2	HCV0803176	VERIZON WIRELESS	10/13/08	10/13/08	8330 COMBO DEVICE	29.99
10–29	P2	HCV0803176	DO	10/13/08	10/13/08	OVER NIGHT FEE	14.99
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/29/08	10/29/08	OVERNIGHT MAIL	6.67
11–10	P1	09CA1600027	AT & T	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	28.91
11–12	P1	09CA1600028	DO	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	29.24
11–20	S5	DY081100097		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	72.00
11–20	S5	DY081100763		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	140.00
11–20	S5	DY081101845		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	953.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZOE LOFGREN—Con.								
11–20	S5	DY081106023		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		95.16
11–20	S5	DY081106769		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.68
11–20	P9	CA1601R0811	DAVID L NEVIS	11/01/08	11/30/08	RENT-SAN JOSE		4,287.50
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL		19.66
12–05	P1	09CA1600034	AT & T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		662.58
12–05	P1	09CA1600037	COMCAST CABLE	11/19/08	12/17/08	UTILITIES		105.03
12–10	P1	09CA1600044	PACIFIC GAS & ELECTRIC	10/15/08	11/13/08	UTILITIES		29.68
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL		5.33
12–16	P2	HCV0900330	AT&T MOBILITY	11/23/08	11/23/08	ATT 9000 BOLD COLOR W/VOICE AN		149.99
12–19	P9	CA1601R0812	DAVID L NEVIS	12/01/08	12/31/08	RENT-SAN JOSE		4,287.50
12–22	S5	DY081200095		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		72.00
12–22	S5	DY081200744		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		142.50
12–22	S5	DY081201824		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		949.75
12–22	S5	DY081205987		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		95.16
12–22	S5	DY081206728		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL		57.47
12–31	CB	NW812301848	DO	11/26/08	11/26/08	OVERNIGHT MAIL		21.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,879.10
		PRINTING AND REPRODUCTION						
10–28	P1	09CA1600021	DAVID L. ANDRUKITUS, INC.	10/20/08	10/20/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		33.50
		OTHER SERVICES						
10–08	P1	09CA1600004	UNITED MAINTENANCE COMPANY	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		365.00
10–28	P1	09CA1600020	DCS CONGRESSIONAL, LLC	09/01/08	10/30/08	EMAIL AND WEB RELATED SERVICES		1,400.00
12–01	P1	09CA1600033	UNITED MAINTENANCE COMPANY	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		365.00
12–05	P1	09CA1600035	DO	10/26/08	10/26/08	JANITORIAL AND RELATED SERVICE		82.21
12–16	P1	09CA1600052	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		452.50
12–29	P1	09CA1600061	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,400.00
12–29	P1	09CA1600060	DIALOGCONCEPTS CORPORATION	11/21/08	11/21/08	EMAIL AND WEB RELATED SERVICES		8,100.00
						OTHER SERVICES TOTALS:		12,164.71
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		58.91
10–06	C1	NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		44.94
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09CA1600008	OFFICE MAX CONTRACT INC	09/18/08	09/18/08	OFFICE SUPPLIES		192.24
10–08	P1	09CA1600009	DO	09/19/08	09/19/08	OFFICE SUPPLIES		35.80
10–20	P1	09CA1600014	DO	09/25/08	09/25/08	OFFICE SUPPLIES		5.96
10–28	P1	09CA1600019	ALHAMBRA & SIERRA SPRINGS	09/01/08	09/30/08	BOTTLED WATER		28.75
10–31	SF	DY081000070		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–78.25
10–31	SF	DY081000656		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY081000054		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		183.51
11–10	P2	OSS50766	ALLIANCE MICRO	10/29/08	10/29/08	BLACK INK CARTRIDGE FOR AN HP		67.00

12–02	SF	DY081100053		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
12–02	SF	DY081100535		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100054		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	127.46
12–02	P1	09CHS000040	US CAPITOL HISTORICAL SOCIETY	11/13/08	11/13/08	CALENDARS	4,200.00
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER	31.68
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER	35.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09CA1600036	ALHAMBRA & SIERRA SPRINGS	11/01/08	11/01/08	BOTTLED WATER	32.95
12–05	P1	09CA1600038	STACEY E LEAVANDOSKY	11/23/08	11/23/08	OFFICE SUPPLIES	99.99
12–08	P1	09CA1600039	ERIK STALLMAN	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	43.93
12–10	P1	09CA1600041	DOLORES A JUFIAR	10/22/08	11/06/08	OFFICE SUPPLIES	21.62
12–10	P1	09CA1600043	NATIONAL BUSINESS FURNITURE	11/19/08	11/19/08	OFFICE SUPPLIES	838.00
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER	49.67
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER	51.68
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER	30.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09CA1600047	OFFICE MAX CONTRACT INC	11/20/08	11/20/08	OFFICE SUPPLIES	50.80
12–15	P1	09CA1600048	DO	11/20/08	11/20/08	OFFICE SUPPLIES	1,031.99
12–15	P1	09CA1600049	DO	11/21/08	11/21/08	OFFICE SUPPLIES	143.96
12–16	P1	09CA1600053	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,003.00
12–19	P1	09CA1600054	OFFICE MAX CONTRACT INC	11/25/08	11/25/08	OFFICE SUPPLIES	76.90
12–19	P1	09CA1600055	DO	11/26/08	11/26/08	OFFICE SUPPLIES	55.04
12–29	P1	09CA1600056	ALHAMBRA & SIERRA SPRINGS	12/01/08	12/01/08	BOTTLED WATER	26.48
12–29	P1	09CA1600058	THE WASHINGTON POST	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–29	P1	09CA1600057	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
12–29	P1	09CA1600059	WIRED MAGAZINE	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	12.00
12–31	SF	DY081200054		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–157.25
12–31	SF	DY081200552		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
12–31	S1	DY081200053		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	673.09
12–31	P2	OSS50997	ALLIANCE MICRO	12/11/08	12/11/08	MAGENTA CARTRIDGE - FOR HP CO	259.00
						SUPPLIES AND MATERIALS TOTALS:	10,486.37
		EQUIPMENT					
10–22	P9	OFP08084410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–31	S8	MA000831611		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	301.00
11–20	P9	OFP08084411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–26	S8	MA000837814		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	301.00
12–19	P9	OFP08084412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–30	S8	MA000844872		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	301.00
						EQUIPMENT TOTALS:	8,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,810.87
						OFFICE TOTALS:	384,810.87

2008 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,407.99	1,218.93
PERSONNEL COMPENSATION	784,145.46	247,957.78
PERSONNEL BENEFITS	4,561.14	1,487.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NITA M LOWEY—Con.								
						TRAVEL	17,916.76	4,049.32
						RENT, COMMUNICATION, UTILITIES	113,522.55	28,371.82
						PRINTING AND REPRODUCTION	27,040.90	67.00
						OTHER SERVICES	6,917.00	6,588.00
						SUPPLIES AND MATERIALS	34,730.00	21,524.25
						EQUIPMENT	51,458.65	12,402.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,700.45	323,666.75
						OFFICE TOTALS:	1,105,700.45	323,666.75
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		805.45
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		247.32
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		90.74
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		139.12
12–31	SF	DY081200419		12/20/08	12/31/08	FRANKED MAIL		–63.70
						FRANKED MAIL TOTALS:		1,218.93
		PERSONNEL COMPENSATION						
			BERNE,VERONICA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		12,250.01
			BIGELOW, CHRISTOPHER B.	10/01/08	12/31/08	SR LEGIS ASST/HOMELAND SEC ADV		23,500.01
			CHAPIN,BENJAMIN W	10/01/08	12/31/08	STAFF ASSISTANT		10,500.00
			CRAIG, BENJAMIN M.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		14,374.99
			DENNIS, MATTHEW	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		18,000.00
			DOUAT,JOSEPH P	10/01/08	12/31/08	STAFF ASSISTANT		10,749.99
			DO	09/01/08	10/31/08	STAFF ASSISTANT (OVERTIME)		469.46
			DOYLE, JEAN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		9,400.00
			FAMULARE, KENNETH	10/01/08	10/01/08	PART-TIME EMPLOYEE		50.00
			GONZALEZ, MONICA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		14,749.99
			KEEGAN, PATRICIA A.	10/01/08	12/31/08	DISTRICT DIRECTOR		33,000.01
			PALMER,TAYLOR P	10/01/08	12/31/08	DISTRICT REP./GRANTS COORD.		13,249.99
			PAPA, KATHERINE A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,750.00
			PAPAS,STEPHEN M	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		12,250.00
			SACKS,JENNIFER H	10/01/08	12/31/08	EXECUTIVE ASSISTANT		15,875.01
			SOSNOFF, HADLEY H.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,250.00
			STANLEY, ELIZABETH G.	10/01/08	12/31/08	CHIEF OF STAFF		7,038.33
			VAUGHAN, ANN	10/01/08	12/31/08	APPROPRIATIONS ASSOCIATE		20,000.00
			WEIN, JUSTIN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,499.99
						PERSONNEL COMPENSATION TOTALS:		247,957.78
		PERSONNEL BENEFITS						
10–31	S7	08305000274		10/01/08	10/31/08	TRANSIT BENEFITS		523.59
12–03	S7	08338000272		10/01/08	10/31/08	TRANSIT BENEFITS		523.53
12–22	S7	08357000267		11/01/08	11/30/08	TRANSIT BENEFITS		440.06
						PERSONNEL BENEFITS TOTALS:		1,487.18

		TRAVEL					
10–07	P1	09NY1800006	BENJAMIN M CRAIG	07/13/08	07/21/08	PRIVATE AUTO MILEAGE	32.32
10–07	P1	09NY1800007	DO	07/13/08	07/13/08	LOCAL TRANSPORTATION	4.00
10–07	P1	09NY1800008	DO	08/11/08	08/13/08	PRIVATE AUTO MILEAGE	18.13
10–07	P1	09NY1800005	JUSTIN WEIN	09/16/08	09/16/08	LOCAL TRANSPORTATION	16.00
10–21	P1	09NY1800017	BENJAMIN M CRAIG	09/10/08	09/25/08	PRIVATE AUTO MILEAGE	80.73
10–21	P1	09NY1800014	JOSEPH DONAT	09/01/08	09/29/08	PRIVATE AUTO MILEAGE	63.18
10–21	P1	09NY1800015	MONICA GONZALEZ	09/09/08	09/09/08	LOCAL TRANSPORTATION	23.00
10–21	P1	09NY1800016	DO	09/11/08	09/25/08	PRIVATE AUTO MILEAGE	25.74
10–21	P1	09NY1800020	STEPHEN M PAPAS	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	82.48
10–21	P1	09NY1800012	TAYLOR P PALMER	09/07/08	09/26/08	PRIVATE AUTO MILEAGE	86.58
10–21	P1	09NY1800013	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	4.00
10–21	P1	09NY1800018	VERONICA BERNE	09/11/08	09/20/08	PRIVATE AUTO MILEAGE	18.72
10–21	P1	09NY1800021	DO	09/09/08	09/16/08	LOCAL TRANSPORTATION	17.25
11–10	P1	09NY1800025	ANN ELEANOR VAUGHAN	10/20/08	10/20/08	TRAVEL SUBSISTENCE	49.45
11–26	P1	09NY1800040	BENJAMIN M CRAIG	10/02/08	10/29/08	PRIVATE AUTO MILEAGE	138.45
11–26	P1	09NY1800041	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION	10.00
11–26	P1	09NY1800032	CITIBANK GOV CARD SERVICE	09/29/08	10/25/08	TRAVEL SUBSISTENCE	102.12
11–26	P1	09NY1800036	JOSEPH DONAT	10/03/08	10/22/08	PRIVATE AUTO MILEAGE	37.44
11–26	P1	09NY1800031	MATTHEW DENNIS	11/12/08	11/12/08	A/F DC/NY/DC #8025	183.00
11–26	P1	09NY1800037	MONICA GONZALEZ	10/11/08	10/18/08	PRIVATE AUTO MILEAGE	26.33
11–26	P1	09NY1800042	PATRICIA A KEEGAN	09/25/08	10/28/08	LOCAL TRANSPORTATION	3.00
11–26	P1	09NY1800043	DO	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	115.83
11–26	P1	09NY1800044	DO	09/02/08	09/28/08	PRIVATE AUTO MILEAGE	282.56
11–26	P1	09NY1800035	STEPHEN M PAPAS	10/20/08	10/31/08	PRIVATE AUTO MILEAGE	49.73
11–26	P1	09NY1800039	TAYLOR P PALMER	10/08/08	10/29/08	PRIVATE AUTO MILEAGE	93.35
11–26	P1	09NY1800038	VERONICA BERNE	10/02/08	10/28/08	PRIVATE AUTO MILEAGE	52.65
12–05	P1	09NY1800047	CHRSITOPHER BIGELOW	11/16/08	11/16/08	TRAVEL SUBSISTENCE	511.95
12–05	P1	09NY1800045	HON. NITA M. LOWEY	10/05/08	11/15/08	PRIVATE AUTO MILEAGE	215.65
12–05	P1	09NY1800046	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION	8.90
12–08	P1	09NY1800053	ELIZABETH G STANLEY	11/10/08	11/10/08	LOCAL TRANSPORTATION	12.00
12–11	P1	09NY1800054	CITIBANK GOV CARD SERVICE	09/04/08	09/24/08	TRAVEL SUBSISTENCE	1,402.00
12–20	P1	09CO0500099	DO	11/20/08	11/26/08	TRAVEL SUBSISTENCE	282.78
						TRAVEL TOTALS:	4,049.32
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	151.71
10–07	P1	09NY1800002	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	105.78
10–07	P1	09NY1800004	CABLEVISION	09/16/08	10/15/08	UTILITIES	52.65
10–07	P1	09NY1800003	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	369.15
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	6.97
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL	5.71
10–22	S5	DY081000476		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001078		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	125.00
10–22	S5	DY081004703		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,299.95
10–22	S5	DY081006562		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.20
10–22	S5	DY081008824		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	69.50
10–22	P9	NY1802R0810	222 MAMARONECK AVENUE, LLC..	10/01/08	10/31/08	RENT-WHITE PLAINS	7,704.34
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	5.72
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	29.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NITA M LOWEY—Con.								
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		23.60
11–17	P1	09NY1800026	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		105.47
11–17	P1	09NY1800029	CABLEVISION	10/16/08	11/15/08	UTILITIES		52.65
11–20	S4	08325001023		10/01/08	10/31/08	RECORDING (TRANSFER)		226.00
11–20	S5	DY081100478		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101081		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		125.00
11–20	S5	DY081104540		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		788.32
11–20	S5	DY081106334		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.20
11–20	S5	DY081108596		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.98
11–20	P9	NY1802R0811	222 MAMARONECK AVENUE, LLC..	11/01/08	11/30/08	RENT-WHITE PLAINS		7,704.34
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		32.31
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		58.33
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		28.04
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		47.75
12–18	S4	08353001024		11/01/08	11/30/08	RECORDING (TRANSFER)		94.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		12.68
12–19	P2	HCV0900368	VERIZON WIRELESS	12/11/08	12/11/08	8330 CURVE W/DATA ONLY		59.99
12–19	P9	NY1802R0812	222 MAMARONECK AVENUE, LLC..	12/01/08	12/31/08	RENT-WHITE PLAINS		7,704.34
12–22	S5	DY081200464		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201061		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		125.00
12–22	S5	DY081204518		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		627.10
12–22	S5	DY081206300		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		87.20
12–22	S5	DY081208539		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.90
12–24	P2	HCV0900366	VERIZON WIRELESS	12/12/08	12/12/08	8330 CURVE W/DATA ONLY		59.99
12–29	P2	HCV0900366A	DO	12/15/08	12/15/08	8830 W/DATA ONLY		59.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		6.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,371.82
		PRINTING AND REPRODUCTION						
10–24	S3	08298000084		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
11–26	P1	09NY1800033	ACCURATE WORD LLC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION		31.90
12–16	P1	09NY1800055	DO	10/24/08	10/24/08	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		67.00
		OTHER SERVICES						
12–05	P1	09NY1800049	ICONSTITUENT	11/21/08	11/21/08	EMAIL AND WEB RELATED SERVICES		6,588.00
						OTHER SERVICES TOTALS:		6,588.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER		63.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09NY1800001	STAPLES CREDIT PLAN	08/18/08	08/18/08	OFFICE SUPPLIES		290.90
10–15	P1	09NY1800009	NY STATE CLIPPING SERVICE	09/03/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		199.58
10–21	P1	09NY1800010	WESTCHESTER COUNTY PRESS	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		25.00
10–29	P1	09NY1800022	CRYSTAL ROCK WATER COMPANY	09/05/08	09/30/08	BOTTLED WATER		70.35

10–31	S1	DY081000355		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	2,323.24
11–05	P1	09NY1800023	CONGRESSIONAL QUARTERLY INC.	12/22/08	12/22/09	PUBLICATION/REFERENCE MATERIAL	13,385.00
11–10	P1	09NY1800024	NATIONAL JOURNAL GROUP	01/20/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–17	P1	09NY1800028	NEW JERSEY CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	167.79
11–17	P1	09NY1800027	STAPLES CREDIT PLAN	09/07/08	10/08/08	OFFICE SUPPLIES	100.75
11–17	P1	09NY1800030	WESTCHESTER MAGAZINE	10/13/08	10/13/09	PUBLICATION/REFERENCE MATERIAL	14.97
11–26	P1	09NY1800034	CRYSTAL ROCK WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER	70.85
12–02	S1	DY081100349		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,007.07
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER	35.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09NY1800050	KATHERINE A. PAPA	11/21/08	11/21/09	PUBLICATION/REFERENCE MATERIAL	125.00
12–05	P1	09NY1800051	PATRICIA A KEEGAN	11/19/08	11/19/08	OFFICE SUPPLIES	100.92
12–05	P1	09NY1800048	STAPLES	10/07/08	11/06/08	OFFICE SUPPLIES	755.43
12–08	P1	09NY1800052	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	134.60
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/13/08	10/13/08	BOTTLED WATER	25.00
12–11	C1	NW200834404	DO	10/16/08	10/16/08	BOTTLED WATER	30.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09NY1800056	ELIZABETH G STANLEY	11/14/08	11/14/08	OFFICE SUPPLIES	265.59
12–16	P1	09NY1800057	DO	11/14/08	11/14/08	OFFICE SUPPLIES	87.56
12–16	P1	09NY1800059	MONICA GONZALEZ	11/15/08	11/15/08	OFFICE SUPPLIES	33.46
12–16	P1	09NY1800060	DO	11/16/08	11/16/08	OFFICE SUPPLIES	32.50
12–16	P1	09NY1800058	NEW JERSEY CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	129.99
12–20	P1	09CO0500100	CRYSTAL ROCK WATER COMPANY	11/01/08	11/30/08	BOTTLED WATER	44.95
12–31	SF	DY081200170		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–170.00
12–31	SF	DY081200668		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
12–31	S1	DY081200344		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	87.38
						SUPPLIES AND MATERIALS TOTALS:	21,524.25
		EQUIPMENT					
10–22	P9	OFP08068610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08068710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832966		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	264.00
11–20	P9	OFP08068611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08068711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838840		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	264.00
12–16	P1	09A61300048	ELIZABETH G STANLEY	11/14/08	11/14/08	TELEVISION	663.47
12–19	P9	OFP08068612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08068712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844988		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	264.00
						EQUIPMENT TOTALS:	12,402.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,666.75
						OFFICE TOTALS:	323,666.75

2008 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,874.40	1,450.26
PERSONNEL COMPENSATION	862,398.89	265,909.84
PERSONNEL BENEFITS	1,358.05	746.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK D LUCAS—Con.								
						TRAVEL	102,961.40	23,018.54
						RENT, COMMUNICATION, UTILITIES	111,017.65	30,725.36
						PRINTING AND REPRODUCTION	21,353.69	5,763.70
						OTHER SERVICES	3,481.70	1,139.17
						SUPPLIES AND MATERIALS	31,295.98	11,891.31
						EQUIPMENT	36,598.96	10,469.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,340.72	351,114.24
						OFFICE TOTALS:	1,225,340.72	351,114.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		332.87
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		75.13
12–19	OP	8USPS110003	DO	11/01/08	11/30/08	FRANKED MAIL		829.34
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		212.92
						FRANKED MAIL TOTALS:		1,450.26
PERSONNEL COMPENSATION								
			BOX, COURTNEY	10/01/08	12/31/08	LEG ASST/DEP PRESS		19,999.99
			BROWNING,ALEXANDER B	09/01/08	12/31/08	LEGISLATIVE ASST & SYS ADMIN		15,071.50
			BUCK,STACY A	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,500.00
			CALHOUN,LARRY	09/18/08	09/18/08	SR LEGISLATIVE ASST		1,083.33
			DO	10/01/08	12/31/08	STAFF ASSISTANT		10,500.00
			ENGLUND,JOSEPH G	10/01/08	12/31/08	SCHEDULER		13,125.01
			GAMEL, SHERRI E.	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR		17,250.01
			GLASSCOCK, STACEY	10/01/08	12/31/08	CHIEF OF STAFF		37,316.24
			KING,GARRETT T	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,250.00
			LAUGHLIN,TYLER C	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,437.50
			LAYMAN, TABITHA A.	11/17/08	12/31/08	PART-TIME EMPLOYEE		3,226.67
			LUETKEMEYER, PEGGY S.	10/01/08	12/31/08	CASEWORKER		15,250.00
			MCSWANE,MARCIE K	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		13,000.00
			SCOTT, M N.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		36,649.58
			SHEDD, LESLIE C.	10/01/08	12/31/08	PRESS SECRETARY		16,500.00
			STEVENSON,LYNNE R	10/01/08	12/31/08	STAFF ASSISTANT		12,750.01
			WHITE, TROY	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		265,909.84
PERSONNEL BENEFITS								
10–31	S7	08305000304		10/01/08	10/31/08	TRANSIT BENEFITS		373.44
12–03	S7	08338000302		10/01/08	10/31/08	TRANSIT BENEFITS		373.38
						PERSONNEL BENEFITS TOTALS:		746.82
TRAVEL								
10–03	P1	09OK0300009	GARRETT T KING	09/08/08	09/24/08	PRIVATE AUTO MILEAGE		474.43
10–03	P1	09OK0300001	LESIE SHEDD	06/19/08	09/19/08	LOCAL TRANSPORTATION		20.00
10–03	P1	09OK0300004	STACY BUCK	09/19/08	09/20/08	LOCAL TRANSPORTATION		24.00

10–03	P1	090K0300005	DO	09/20/08	09/20/08	MEALS ON TRAVEL	6.63
10–03	P1	090K0300011	DO	07/29/08	08/29/08	LOCAL TRANSPORTATION	19.25
10–06	P1	090K0300010	DO	09/14/08	09/19/08	LODGING	2,112.86
10–08	P1	090K0300021	TYLER C LAUGHLIN	09/16/08	09/25/08	PRIVATE AUTO MILEAGE	355.10
10–15	P1	090K0300028	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	LODGING	92.33
10–15	P1	090K0300030	DO	10/02/08	10/02/08	A/F OKC-DCA #5379 LUCAS	371.50
10–15	P1	090K0300024	HON. FRANK D. LUCAS	09/30/08	10/02/08	GASOLINE	69.00
10–15	P1	090K0300025	PEGGY S LUETKEMEYER	09/03/08	09/03/08	LOCAL TRANSPORTATION	3.50
10–15	P1	090K0300026	DO	08/12/08	09/03/08	PRIVATE AUTO MILEAGE	298.35
10–21	P1	090K0300038	CITIBANK GOV CARD SERVICE	09/15/08	09/19/08	LODGING	1,360.80
10–21	P1	090K0300040	DO	09/15/08	09/20/08	A/F OKC-DCA-OKC 2144 GLASSCOCK	575.50
10–21	P1	090K0300031	STACEY GLASSCOCK	09/19/08	09/20/09	LOCAL TRANSPORTATION	38.00
10–21	P1	090K0300032	DO	09/15/08	09/20/09	LOCAL TRANSPORTATION	25.00
10–21	P1	090K0300034	DO	09/19/08	09/19/08	MEALS ON TRAVEL	41.35
10–23	P1	090K0300027	THRIFTY	09/29/08	10/02/08	CAR RENTAL	116.43
10–27	P1	090K0300045	MARCIE MCSWANE	09/23/08	10/03/08	PRIVATE AUTO MILEAGE	40.95
10–27	P1	090K0300042	THRIFTY	08/21/08	08/28/08	CAR RENTAL	316.04
10–27	P1	090K0300046	TYLER C LAUGHLIN	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	105.89
10–28	P1	090K0300072	CITIBANK GOV CARD SERVICE	10/04/08	10/04/08	LODGING	111.62
10–28	P1	090K0300073	DO	10/08/08	10/08/08	LODGING	94.52
10–28	P1	090K0300064	GARRETT T KING	09/30/08	10/15/08	PRIVATE AUTO MILEAGE	575.05
10–28	P1	090K0300069	STACY BUCK	09/03/08	09/12/08	LOCAL TRANSPORTATION	5.25
10–29	P1	090K0300096	ALEXANDER B BROWNING	10/20/08	10/21/08	GASOLINE	53.00
10–29	P1	090K0300097	DO	10/17/08	10/22/08	MEALS ON TRAVEL	86.12
10–29	P1	090K0300107	DO	10/17/08	10/22/08	A/F DC-OK-DC 1759 BROWNING	308.50
10–29	P1	090K0300108	DO	10/17/08	10/19/08	LODGING	245.80
10–29	P1	090K0300093	CITIBANK GOV CARD SERVICE	06/22/08	06/23/08	LODGING	82.87
10–29	P1	090K0300094	DO	06/17/08	06/20/08	A/F OKC-DCA-OKC #1131	535.50
10–29	P1	090K0300095	DO	04/11/08	07/14/08	LOCAL TRANSPORTATION	20.00
10–29	P1	090K0300111	DO	10/11/08	10/12/08	LODGING	92.24
10–29	P1	090K0300112	DO	10/16/08	10/17/08	LODGING	94.52
10–29	P1	090K0300071	HON. FRANK D. LUCAS	10/03/08	10/03/08	LODGING	94.52
10–29	P1	090K0300106	THRIFTY	10/17/08	10/22/08	CAR RENTAL	370.08
10–29	P1	090K0300098	TYLER C LAUGHLIN	10/15/08	10/15/08	LOCAL TRANSPORTATION	8.00
10–29	P1	090K0300110	DO	09/01/08	09/30/08	LOCAL TRANSPORTATION	33.65
10–30	P1	090K0300109	ALEXANDER B BROWNING	10/19/08	10/20/08	TRAVEL SUBSISTENCE	437.88
11–12	P1	090K0300115	COURTNEY BOX	10/25/08	11/05/08	A/F DCA-OKC-DCA 5062	501.50
11–12	P1	090K0300117	DO	10/25/08	11/05/08	LOCAL TRANSPORTATION	36.00
11–12	P1	090K0300118	DO	10/28/08	11/05/08	GASOLINE	77.16
11–12	P1	090K0300119	DO	10/30/08	10/30/08	MEALS ON TRAVEL	11.90
11–12	P1	090K0300120	DO	11/04/08	11/04/08	LODGING	102.11
11–12	P1	090K0300121	MARGARET NICOLE SCOTT	10/24/08	11/05/08	A/F DCA-OKC-DCA 2345	308.50
11–12	P1	090K0300122	DO	10/24/08	11/05/08	MEALS ON TRAVEL	69.25
11–12	P1	090K0300123	DO	10/28/08	11/05/08	GASOLINE	80.96
11–12	P1	090K0300125	DO	10/29/08	10/29/08	LODGING	269.99
11–12	P1	090K0300116	STACY BUCK	10/16/08	11/03/08	PRIVATE AUTO MILEAGE	450.46
11–17	P1	090K0300128	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-OKC #1524 LUCAS	228.00
11–17	P1	090K0300129	DO	10/03/08	10/03/08	A/F DCA-OKC #7076 LUCAS	373.00
11–17	P1	090K0300130	DO	10/17/08	10/18/08	LODGING	223.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK D LUCAS—Con.								
11–24	P1	090K0300138	DO	10/27/08	10/28/08	LODGING		94.52
11–24	P1	090K0300139	DO	10/21/08	10/22/08	LODGING		94.52
11–24	P1	090K0300143	STACEY GLASSCOCK	10/20/08	10/20/08	LOCAL TRANSPORTATION		4.00
11–24	P1	090K0300145	DO	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		80.14
11–26	P1	090K0300151	CITIBANK GOV CARD SERVICE	11/14/08	11/15/08	CAR RENTAL		203.81
11–26	P1	090K0300152	DO	11/17/08	11/18/08	LODGING		181.04
11–26	P1	090K0300160	DO	11/01/08	11/02/08	LODGING		111.62
11–26	P1	090K0300166	DO	11/18/08	11/18/08	A/F DIST-DC 5765 MBR		346.50
11–26	P1	090K0300171	HON. FRANK D. LUCAS	11/17/08	11/18/08	GASOLINE		32.60
11–26	P1	090K0300172	LYNNE STEVENSON	10/31/08	10/31/08	PRIVATE AUTO MILEAGE		25.74
11–26	P1	090K0300164	SHERRI E GAMEL	09/09/08	11/13/08	PRIVATE AUTO MILEAGE		256.59
11–26	P1	090K0300167	STACY BUCK	10/03/08	10/29/08	LOCAL TRANSPORTATION		11.10
12–02	P1	090K0300153	THRIFTY	11/14/08	11/18/08	CAR RENTAL		261.70
12–03	P1	090K0300177	CITIBANK GOV CARD SERVICE	11/08/08	11/08/08	A/F OKC/IAD #5821		264.00
12–03	P1	090K0300178	TYLER C LAUGHLIN	11/10/08	11/19/08	PRIVATE AUTO MILEAGE		151.50
12–05	P1	090K0300187	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DC-OK 1925 MBR.		348.00
12–05	P1	090K0300188	GARRETT T KING	10/20/08	11/20/08	PRIVATE AUTO MILEAGE		543.46
12–05	P1	090K0300179	STACY BUCK	11/07/08	11/24/08	PRIVATE AUTO MILEAGE		668.67
12–08	P1	090K0300193	CITIBANK GOV CARD SERVICE	11/19/08	11/21/08	LODGING		478.62
12–08	P1	090K0300194	DO	11/21/08	11/21/08	A/F DC-DO #9932 GLASSCOCK		348.00
12–08	P1	090K0300195	MARGARET NICOLE SCOTT	11/30/08	11/30/08	A/F DAL-WAS 1729 SCOTT		499.50
12–08	P1	090K0300190	STACEY GLASSCOCK	11/19/08	11/19/08	LOCAL TRANSPORTATION		50.00
12–08	P1	090K0300191	DO	11/19/08	11/21/08	MEALS ON TRAVEL		122.90
12–08	P1	090K0300192	DO	11/19/08	11/21/08	LOCAL TRANSPORTATION		150.00
12–08	P1	090K0300197	STACY BUCK	10/08/08	10/29/08	LOCAL TRANSPORTATION		8.40
12–13	P1	090K0300209	CITIBANK GOV CARD SERVICE	11/29/08	11/29/08	LODGING		111.62
12–13	P1	090K0300205	HON. FRANK D. LUCAS	12/04/08	12/04/08	LOCAL TRANSPORTATION		16.00
12–13	P1	090K0300206	DO	12/04/08	12/04/08	MEALS ON TRAVEL		7.15
12–13	P1	090K0300207	DO	11/22/08	12/04/08	GASOLINE		116.85
12–13	P1	090K0300202	THRIFTY	10/24/08	11/05/08	CAR RENTAL		643.16
12–13	P1	090K0300208	DO	11/21/08	12/04/08	CAR RENTAL		670.88
12–17	P1	090K0300215	STACEY GLASSCOCK	12/04/08	12/09/08	LOCAL TRANSPORTATION		113.00
12–17	P1	090K0300216	DO	12/04/08	12/09/08	MEALS ON TRAVEL		114.31
12–17	P1	090K0300217	TYLER C LAUGHLIN	11/24/08	12/05/08	PRIVATE AUTO MILEAGE		394.29
12–22	P1	090K0300219	CITIBANK GOV CARD SERVICE	12/04/08	12/09/08	LODGING		1,435.86
12–22	P1	090K0300221	DO	12/04/08	12/11/08	A/F OKC-DCA-OKC #3709		308.50
12–22	P1	090K0300222	DO	12/04/08	12/11/08	A/F OKC-DCA-OKC #3622		308.50
12–22	P1	090K0300223	GARRETT T KING	11/25/08	12/11/08	PRIVATE AUTO MILEAGE		721.89
12–22	P1	090K0300225	MARCIE MCSWANE	11/18/08	12/11/08	PRIVATE AUTO MILEAGE		61.43
12–22	P1	090K0300224	TYLER C LAUGHLIN	12/10/08	12/12/08	PRIVATE AUTO MILEAGE		210.07
							TRAVEL TOTALS:	23,018.54
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	080K0300971	AT&T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		172.88

10–01	P1	080K0300970	CELLULAR ONE	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	64.04
10–01	P1	080K0300969	COX CABLE OKLAHOMA CITY INC	09/17/08	10/16/08	UTILITIES	74.20
10–03	P1	090K0300008	AT&T MOBILITY	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES	91.17
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	15.84
10–15	P1	090K0300029	PEGGY S LUETKEMEYER	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	158.18
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	14.96
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL	5.33
10–21	HR	340286	SPRINT	05/07/08	06/06/08	REFUND; PAYMENT ERROR	–44.24
10–22	S5	DY081000511		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	68.00
10–22	S5	DY081001110		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081004983		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,560.77
10–22	S5	DY081006603		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	39.73
10–22	S5	DY081009069		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	40.41
10–22	P9	OK0303R0810	C-STAR MANAGEMENT, LLC	10/01/08	10/31/08	RENT-STILLWATER	550.00
10–22	P9	OK0301R0810	G & R EQUITIES, LLC	10/01/08	10/31/08	RENT-YUKON	4,308.15
10–22	P9	OK0302R0810	101 CENTRE MANAGEMENT COMPANY	10/01/08	10/31/08	RENT-WOODWARD	375.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	7.35
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL	8.68
10–27	P1	090K0300053	AT&T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	23.15
10–27	P1	090K0300054	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	23.49
10–27	P1	090K0300055	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	23.85
10–27	P1	090K0300056	DO	04/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	24.20
10–27	P1	090K0300057	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	630.12
10–27	P1	090K0300058	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	869.88
10–27	P1	090K0300048	OG&E ELECTRIC SERVICES	09/09/08	10/08/08	UTILITIES	270.28
10–27	P1	090K0300052	DO	09/11/08	10/10/08	UTILITIES	88.70
10–27	P1	090K0300059	DO	08/12/08	09/10/08	UTILITIES	114.63
10–27	P1	090K0300049	SUDDENLINK	10/17/08	11/16/08	UTILITIES	52.84
10–27	P1	090K0300050	DO	10/11/08	11/10/08	UTILITIES	52.70
10–28	P1	090K0300063	AT & T WIRELESS SERVICE	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	171.26
10–28	P1	090K0300060	AT&T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	172.92
10–28	P1	090K0300061	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	903.25
10–28	P1	090K0300074	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	24.57
10–28	P1	090K0300075	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	24.94
10–28	P1	090K0300076	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	25.31
10–28	P1	090K0300077	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	25.69
10–28	P1	090K0300078	OKLAHOMA NATURAL GAS CO.	09/05/08	10/06/08	UTILITIES	32.58
10–28	P1	090K0300079	DO	09/09/08	10/07/08	UTILITIES	26.82
10–28	P1	090K0300062	STACY BUCK	09/29/08	10/10/08	TELECOMMUNICATIONS CHARGES	439.92
10–29	P1	090K0300081	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	399.40
10–29	P1	090K0300082	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	561.50
10–29	P1	090K0300083	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	506.32
10–29	P1	090K0300104	DO	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES	95.86
10–29	P1	090K0300092	CELLULAR ONE	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	64.34
10–29	P1	090K0300091	COX CABLE OKLAHOMA CITY INC	10/17/08	11/16/08	UTILITIES	74.20
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	7.54
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	21.41
11–13	P1	090K0300127	AT&T MOBILITY	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES	91.17
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	22.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK D LUCAS—Con.								
11–17	P1	090K0300131	OG&E ELECTRIC SERVICES	10/09/08	11/07/08	UTILITIES		161.38
11–17	P1	090K0300133	DO	10/11/08	11/11/08	UTILITIES		72.35
11–17	P1	090K0300135	DO	09/10/08	10/10/08	UTILITIES		88.70
11–20	S5	DY081100513		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		68.00
11–20	S5	DY081101113		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081104795		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,216.88
11–20	S5	DY081106375		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		39.73
11–20	S5	DY081108829		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.48
11–20	P9	OK0303R0811	C-STAR MANAGEMENT, LLC	11/01/08	11/30/08	RENT-STILLWATER		550.00
11–20	P9	OK0301R0811	G & R EQUITIES, LLC	11/01/08	11/30/08	RENT-YUKON		4,308.15
11–20	P9	OK0302R0811	101 CENTRE MANAGEMENT COMPANY	11/01/08	11/30/08	RENT-WOODWARD		375.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL		23.59
11–24	P1	090K0300137	PEGGY S LUETKEMEYER	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		112.23
11–26	P1	090K0300161	FEDERAL EXPRESS	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		5.96
11–26	P1	090K0300157	OKLAHOMA NATURAL GAS CO.	10/06/08	11/04/08	UTILITIES		33.07
11–26	P1	090K0300158	DO	10/07/08	11/05/08	UTILITIES		31.44
11–26	P1	090K0300155	SUDDENLINK	11/17/08	12/16/08	UTILITIES		58.12
12–03	P1	090K0300176	COX CABLE OKLAHOMA CITY INC	11/17/08	12/16/08	UTILITIES		74.20
12–04	P1	090K0300163	AT&T MOBILITY	11/06/08	12/05/08	TELECOMMUNICATIONS CHARGES		91.69
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL		5.33
12–05	P1	090K0300183	CELLULAR ONE	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		67.90
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		13.52
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		41.77
12–05	P1	090K0300189	PEGGY S LUETKEMEYER	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		164.07
12–08	P1	090K0300196	DO	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES		124.89
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		15.65
12–13	P1	090K0300210	AMERICAN TELECOM, INC.	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		785.00
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/10/08	12/10/08	OVERNIGHT MAIL		14.63
12–19	P9	OK0303R0812	C-STAR MANAGEMENT, LLC	12/01/08	12/31/08	RENT-STILLWATER		550.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		13.82
12–19	P9	OK0301R0812	G & R EQUITIES, LLC	12/01/08	12/31/08	RENT-YUKON		4,308.15
12–19	P9	OK0302R0812	101 CENTRE MANAGEMENT COMPANY	12/01/08	12/31/08	RENT-WOODWARD		375.00
12–22	S5	DY081200499		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		68.00
12–22	S5	DY081201093		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081204766		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,285.54
12–22	S5	DY081206341		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		39.73
12–22	S5	DY081208772		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.89
12–22	P1	090K0300218	AT&T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		1,057.66
12–22	P1	090K0300220	OG&E ELECTRIC SERVICES	11/08/08	12/10/08	UTILITIES		160.07
12–22	P1	090K0300227	OKLAHOMA NATURAL GAS CO.	11/05/08	12/08/08	UTILITIES		115.87
12–22	P1	090K0300228	DO	11/04/08	12/05/08	UTILITIES		210.80
12–22	P1	090K0300226	SUDDENLINK	11/20/08	12/19/08	UTILITIES		113.15
12–22	P1	090K0300229	DO	12/17/08	01/16/09	UTILITIES		58.16

12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	7.75
12–31	CB	NW812301848	UNITED PARCEL SERVICE	11/22/08	11/22/08	OVERNIGHT MAIL	17.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,725.36
		PRINTING AND REPRODUCTION					
10–03	P1	090K0300017	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION	48.95
10–03	P1	090K0300018	DO	09/22/08	09/22/08	PRINTING AND REPRODUCTION	112.95
10–15	P5	8M3986506	NATIONAL WEB, INC.	07/24/08	07/24/08	MASSPRINTING#6	5,287.50
10–27	P1	090K0300047	ACCURATE WORD LLC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	38.95
10–31	P2	OSP50515	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	2500 CT. FRANKLIN LABELS - PE	197.50
12–13	P1	090K0300201	ACCURATE WORD LLC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	5,763.70
		OTHER SERVICES					
10–03	P1	090K0300014	CAROL SUE PARIZEK	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	150.00
10–03	P1	090K0300013	MYRNA KOLAR	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	150.00
10–08	P1	090K0300023	H.E.S.I. COMPANIES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	25.00
10–27	P1	090K0300043	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	25.00
10–27	P1	090K0300044	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	25.00
10–28	P1	090K0300067	CAROL SUE PARIZEK	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE	120.00
10–28	P1	090K0300066	MYRNA KOLAR	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE	120.00
11–13	P1	090K0300126	H.E.S.I. COMPANIES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	25.00
11–17	P1	090K0300132	MYRNA KOLAR	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE	120.00
11–24	P1	090K0300136	CAROL SUE PARIZEK	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE	120.00
11–24	P1	090K0300146	INTERAMERICA TECHNOLOGLES,	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	54.17
12–05	P1	090K0300186	MYRNA KOLAR	11/07/08	11/21/08	JANITORIAL AND RELATED SERVICE	90.00
12–08	P1	090K0300200	CAROL SUE PARIZEK	11/07/08	11/21/08	JANITORIAL AND RELATED SERVICE	90.00
12–08	P1	090K0300199	H.E.S.I. COMPANIES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	1,139.17
		SUPPLIES AND MATERIALS					
10–03	P1	090K0300002	EUREKA WATER COMPANY	08/22/08	08/22/08	BOTTLED WATER	12.70
10–03	P1	090K0300003	DO	08/22/08	09/22/08	BOTTLED WATER	12.70
10–03	P1	090K0300006	LYNNE STEVENSON	09/23/08	09/23/08	OFFICE SUPPLIES	7.86
10–03	P1	090K0300012	STACY BUCK	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER	28.99
10–06	C1	NW200827504	DO	08/18/08	08/18/08	BOTTLED WATER	75.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	090K0300019	HIGH PLAINS JOURNAL	09/26/08	09/26/09	PUBLICATION/REFERENCE MATERIAL	64.00
10–08	P1	090K0300022	CLINTON DAILY NEWS	10/02/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	90.00
10–21	P1	090K0300035	EUREKA WATER COMPANY	10/06/08	10/06/08	BOTTLED WATER	12.70
10–21	P1	090K0300039	OKLAHOMA TODAY	10/09/08	10/09/09	PUBLICATION/REFERENCE MATERIAL	17.95
10–21	P1	090K0300033	STACEY GLASSCOCK	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	41.77
10–21	P1	090K0300037	THE CARNEGIE HERALD	10/04/08	10/03/09	PUBLICATION/REFERENCE MATERIAL	35.00
10–21	P1	090K0300036	WOODWARD NEWS	10/09/08	10/09/09	PUBLICATION/REFERENCE MATERIAL	98.10
10–22	C2	NW200829000	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES	222.90
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	6.12
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	4.08
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	8.16
10–22	C2	NW200829000	DO	09/10/08	09/10/08	OFFICE SUPPLIES	36.88
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES	20.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK D LUCAS—Con.								
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES		25.22
10–27	P1	090K0300051	LYNNE STEVENSON	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		20.13
10–28	P1	090K0300070	EUREKA WATER COMPANY	09/01/08	09/30/08	BOTTLED WATER		7.25
10–29	P1	090K0300103	CORDELL BEACON	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		43.00
10–29	P1	090K0300102	EUREKA WATER COMPANY	10/20/08	10/20/08	BOTTLED WATER		12.70
10–29	P1	090K0300113	HIGH PLAINS JOURNAL	10/23/08	10/23/09	PUBLICATION/REFERENCE MATERIAL		64.00
10–29	P1	090K0300101	HON. FRANK D. LUCAS	10/07/08	10/07/08	OFFICE SUPPLIES		238.00
10–29	P2	OSS50383	OFFICE MAX SOLUTIONS	09/09/08	09/09/08	FOLGERS COFFEE - REGULAR,		27.21
10–29	P2	OSS50383	DO	09/09/08	09/09/08	DIXIE CUTLERY KEEPER - # A7CH		63.15
10–29	P1	090K0300105	STACY BUCK	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–29	P1	090K0300114	THE WAKITA HERALD	10/23/08	10/23/09	PUBLICATION/REFERENCE MATERIAL		23.00
10–29	P1	090K0300099	TYLER C LAUGHLIN	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		8.25
10–29	P1	090K0300100	DO	09/10/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		12.00
10–30	P1	090K0300068	YUKON CHAMBER OF COMMERCE	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–31	HV	09A90100006		10/08/08	10/08/08	FRAMING (TRANSFER)		314.00
10–31	S1	DY081000389		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		178.80
11–07	P1	09CHS000006	US CAPITOL HISTORICAL SOCIETY	09/24/08	09/24/08	CALENDARS		4,375.00
11–12	P1	090K0300124	MARGARET NICOLE SCOTT	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		72.63
11–19	C2	NW200832401	BOISE CASCADE	10/20/08	10/20/08	OFFICE SUPPLIES		36.81
11–19	C2	NW200832401	DO	10/28/08	10/28/08	OFFICE SUPPLIES		25.83
11–19	C2	NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES		56.14
11–19	C2	NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES		–8.61
11–24	P1	090K0300150	BLACKWELL JOURNAL TRIBUNE	11/10/08	11/10/09	PUBLICATION/REFERENCE MATERIAL		96.00
11–24	P1	090K0300148	DEMOCRAT-CHIEF	11/10/08	11/10/09	PUBLICATION/REFERENCE MATERIAL		40.00
11–24	P1	090K0300141	STACEY GLASSCOCK	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS		14.22
11–24	P1	090K0300142	DO	10/18/08	10/18/08	OFFICE SUPPLIES		36.33
11–24	P1	090K0300144	DO	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		69.58
11–24	P1	090K0300140	THE JOURNAL RECORD	11/10/08	11/10/09	PUBLICATION/REFERENCE MATERIAL		169.00
11–24	P1	090K0300149	THE SAYRE RECORD/BECKHAM	11/10/08	11/10/09	PUBLICATION/REFERENCE MATERIAL		35.00
11–26	P1	090K0300168	DAILY O'COLLEGIAN	11/19/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		40.00
11–26	P1	090K0300169	DRUMRIGHT GUSHER	11/19/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		24.00
11–26	P1	090K0300159	EUREKA WATER COMPANY	10/31/08	10/31/08	BOTTLED WATER		7.25
11–26	P1	090K0300174	DO	11/03/08	11/03/08	BOTTLED WATER		19.05
11–26	P1	090K0300170	NUMISMATIC NEWS	11/19/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		14.00
11–26	P1	090K0300175	THE HOMINY NEWS PROGRESS	11/19/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		25.00
11–26	P1	090K0300165	YUKON CHAMBER OF COMMERCE	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		12.00
12–02	S1	DY081100381		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		524.95
12–04	C2	NW200833900	BOISE CASCADE	11/05/08	11/05/08	OFFICE SUPPLIES		99.03
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/17/08	09/17/08	BOTTLED WATER		39.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	090K0300173	THE CUSHING CITIZEN	11/19/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		46.00
12–05	P1	090K0300180	COURTNEY BOX	11/25/08	11/25/08	OFFICE SUPPLIES		178.48

12–05	P1	090K0300181	EUREKA WATER COMPANY	11/17/08	11/17/08	BOTTLED WATER	19.70
12–05	P1	090K0300184	LYNNE STEVENSON	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	92.27
12–05	P1	090K0300185	PIEDMONT-SURREY GAZETTE	11/26/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	28.95
12–09	C2	NW200834300	BOISE CASCADE	11/20/08	11/20/08	OFFICE SUPPLIES	100.48
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES	57.21
12–09	C2	NW200834300	DO	11/18/08	11/18/08	OFFICE SUPPLIES	99.86
12–09	P1	090K0300182	THE CORDELL BEACON	11/26/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	43.00
12–09	P1	090K0300198	YUKON CHAMBER OF COMMERCE	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	12.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/16/08	10/16/08	BOTTLED WATER	57.97
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–13	P1	090K0300204	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
12–13	P1	090K0300203	XEROX CORPORATION	11/18/08	11/18/08	OFFICE SUPPLIES	83.00
12–17	P1	090K0300211	STACEY GLASSCOCK	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	66.46
12–17	P1	090K0300212	DO	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	89.40
12–17	P1	090K0300213	DO	12/07/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS	86.01
12–17	P1	090K0300214	DO	12/08/08	12/08/08	OFFICE SUPPLIES	997.42
12–22	C2	NW200835701	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES	113.65
12–22	C2	NW200835701	DO	11/24/08	11/24/08	OFFICE SUPPLIES	503.76
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	251.88
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES	100.48
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES	57.21
12–22	P1	090K0300230	MARGARET NICOLE SCOTT	12/08/08	12/08/08	OFFICE SUPPLIES	436.11
12–31	S1	DY081200376		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	176.93
						SUPPLIES AND MATERIALS TOTALS:	11,891.31
		EQUIPMENT					
10–22	P9	OFP08057510	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	MAINTENANCE PLAN	1,325.00
10–22	P9	OFP08057710	DO	10/01/08	10/31/08	CMS PLAN	1,336.00
10–31	S8	MA000832440		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	187.08
11–03	F2	RN000025042	INTERAMERICA	10/23/08	10/23/08	LAPTOP - SONY VAIO T770 CORE 2	1,925.00
11–20	P9	OFP08057511	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	MAINTENANCE PLAN	1,325.00
11–20	P9	OFP08057711	DO	11/01/08	11/30/08	CMS PLAN	1,336.00
11–26	S8	MA000838631		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	187.08
12–19	P9	OFP08057512	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	MAINTENANCE PLAN	1,325.00
12–19	P9	OFP08057712	DO	12/01/08	12/31/08	CMS PLAN	1,336.00
12–30	S8	MA000844999		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	187.08
						EQUIPMENT TOTALS:	10,469.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,114.24
						OFFICE TOTALS:	351,114.24

2007 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–29	P1	090K0300084	AT&T	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	19.41
10–29	P1	090K0300085	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	19.70
10–29	P1	090K0300086	DO	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	20.00
10–29	P1	090K0300087	DO	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	20.30
10–29	P1	090K0300088	DO	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	20.60
10–29	P1	090K0300089	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	20.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. FRANK D LUCAS—Con.							
10–29	P1 090K0300090	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		22.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		143.09
	SUPPLIES AND MATERIALS						
10–01	CO 9YZ6241949	WATONGA REPUBLICAN	06/20/07	06/20/08	CANCELLED CHECK - STALE DATED		–41.00
					SUPPLIES AND MATERIALS TOTALS:		–41.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		102.09
					OFFICE TOTALS:		102.09
2008 HON. DANIEL E. LUNGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,590.60	1,325.74
					PERSONNEL COMPENSATION	947,042.02	261,931.53
					PERSONNEL BENEFITS	3,135.63	837.25
					TRAVEL	48,051.52	11,456.44
					RENT, COMMUNICATION, UTILITIES	114,134.70	29,620.41
					PRINTING AND REPRODUCTION	80,761.04	1,067.70
					OTHER SERVICES	23,387.50	10,800.00
					SUPPLIES AND MATERIALS	18,571.28	7,904.16
					EQUIPMENT	48,089.06	15,300.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,763.35	340,243.95
					OFFICE TOTALS:	1,329,763.35	340,243.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		764.72
10–31	SF DY081000355		10/20/08	11/01/08	FRANKED MAIL		–42.25
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		434.31
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		168.96
					FRANKED MAIL TOTALS:		1,325.74
PERSONNEL COMPENSATION							
		ARNOLD-BIK, VICTOR	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		CHU, OLIVER	10/01/08	12/31/08	CONSTITUENT SERVICES REP		13,500.00
		ERBES, MARILYN R.	10/01/08	12/31/08	ADMINISTRATIVE DIRECTOR		23,000.01
		GAUVIN-PANOS,MICHELLE	10/01/08	12/31/08	STAFF ASSISTANT		12,500.01
		GUISINGER,ANNELISE	10/01/08	12/31/08	STAFF ASSISTANT		11,000.01
		HOLSCLAW, KEVIN P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR & COUNSEL		40,948.74
		JONES, DEBRA T.	10/01/08	12/31/08	CONGRESSIONAL AIDE		15,000.00
		KAVENEY, BRIAN M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		14,250.00
		LANGFORD,JONATHAN P	10/01/08	12/31/08	STAFF ASSISTANT		6,249.99
		MOORE, KARIN A.	10/01/08	12/31/08	LEGISLATIVE COUNSEL		15,500.01
		O'CONNOR,CHRISTOPHER C	10/01/08	12/31/08	STAFF ASSISTANT		4,284.00
		PRENDERGAST,JOSIAH	10/01/08	12/31/08	STAFF ASSISTANT		12,000.00
		ROSATO, ALEXANDRA M.	10/01/08	12/31/08	LEGIS ASST-INTERGOV'T AFFAIRS		16,250.01

			STORELLI,DOMINIC A	10/01/08	12/31/08	EXECUTIVE ASSISTANT	12,000.00
			WISEMAN, SANDRA T.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	24,500.01
						PERSONNEL COMPENSATION TOTALS:	261,931.53
		PERSONNEL BENEFITS					
10–31	S7	08305000028		10/01/08	10/31/08	TRANSIT BENEFITS	298.37
12–03	S7	08338000025		10/01/08	10/31/08	TRANSIT BENEFITS	298.31
12–22	S7	08357000020		11/01/08	11/30/08	TRANSIT BENEFITS	240.57
						PERSONNEL BENEFITS TOTALS:	837.25
		TRAVEL					
10–01	P1	08CA0300459	JOSIAH M PRENDERGAST	08/12/08	08/28/08	PRIVATE AUTO MILEAGE	152.11
11–06	P1	09CA0300008	ALEXANDRA M ROSATO SNYDER	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	361.08
11–06	P1	09CA0300009	DO	05/19/08	06/11/08	LOCAL TRANSPORTATION	4.00
11–06	P1	09CA0300007	CHRISTOPHER C O'CONNOR	09/20/08	09/20/08	PRIVATE AUTO MILEAGE	17.89
11–06	P1	09CA0300005	MARILYN R. ERBES	09/09/08	09/19/08	LOCAL TRANSPORTATION	24.00
11–06	P1	09CA0300006	DO	09/06/08	09/30/08	PRIVATE AUTO MILEAGE	327.75
11–06	P1	09CA0300004	VICTOR ARNOLD-BIK	10/20/08	10/24/08	TRAVEL SUBSISTENCE	1,183.58
11–10	P1	09CA0300015	SANDRA TROUTMAN WISEMAN	10/18/08	10/25/08	TRAVEL SUBSISTENCE	2,414.33
11–12	P1	09CA0300020	CITIBANK GOV CARD SERVICE	08/30/08	09/15/08	CAR RENTAL	756.99
11–12	P1	09CA0300021	DO	08/30/08	09/15/08	A/F DC-CA 6517	634.00
11–12	P1	09CA0300022	DO	08/22/08	08/30/08	LODGING	1,378.52
11–12	P1	09CA0300023	JOSIAH M PRENDERGAST	09/18/08	10/28/08	PRIVATE AUTO MILEAGE	316.88
11–26	P1	09CA0300056	ALEXANDRA M ROSATO SNYDER	07/07/08	08/28/08	PRIVATE AUTO MILEAGE	425.21
11–26	P1	09CA0300045	CITIBANK GOV CARD SERVICE	09/16/08	10/22/08	GASOLINE	110.98
11–26	P1	09CA0300035	DEBRA T JONES	09/26/08	11/13/08	PRIVATE AUTO MILEAGE	138.22
11–26	P1	09CA0300050	JOSIAH M PRENDERGAST	11/10/08	11/17/08	PRIVATE AUTO MILEAGE	213.00
11–26	P1	09CA0300051	DO	11/10/08	11/17/08	LOCAL TRANSPORTATION	12.25
11–26	P1	09CA0300036	MARILYN R. ERBES	10/28/08	10/28/08	LOCAL TRANSPORTATION	6.00
11–26	P1	09CA0300037	DO	10/16/08	11/06/08	PRIVATE AUTO MILEAGE	33.33
11–26	P1	09CA0300052	DO	11/14/08	11/15/08	LOCAL TRANSPORTATION	59.30
11–26	P1	09CA0300053	DO	11/14/08	11/15/08	PRIVATE AUTO MILEAGE	103.53
11–26	P1	09CA0300054	DO	11/14/08	11/15/08	LODGING	186.96
11–26	P1	09CA0300055	DO	11/15/08	11/15/08	MEALS ON TRAVEL	40.94
12–05	P1	09CA0300046	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	AIRFARE FEE #9065	25.00
12–05	P1	09CA0300047	DO	10/07/08	10/17/08	LODGING-KAVENEY	1,296.75
12–09	P1	09CA0300057	ALEXANDRA M ROSATO SNYDER	06/17/08	08/21/08	LOCAL TRANSPORTATION	22.50
12–22	P1	09CA0300071	VICTOR ARNOLD-BIK	12/12/08	12/15/08	LOCAL TRANSPORTATION	13.50
12–30	P1	09CA0300081	ALEXANDRA M ROSATO SNYDER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	508.54
12–30	P1	09CA0300082	DO	04/09/08	09/09/08	LOCAL TRANSPORTATION	31.00
12–30	P1	09CA0300084	DO	06/02/08	08/04/08	MEALS ON TRAVEL	26.62
12–30	P1	09CA0300075	JOSIAH M PRENDERGAST	11/18/08	12/16/08	PRIVATE AUTO MILEAGE	289.31
12–30	P1	09CA0300076	DO	12/11/08	12/16/08	LOCAL TRANSPORTATION	43.00
12–30	P1	09CA0300085	MARILYN R. ERBES	12/05/08	12/15/08	LOCAL TRANSPORTATION	55.50
12–30	P1	09CA0300088	DO	11/20/08	12/17/08	PRIVATE AUTO MILEAGE	243.87
						TRAVEL TOTALS:	11,456.44
		RENT, COMMUNICATION, UTILITIES					
10–15	P1	09CA0300002	UPS	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	6.12
10–22	S5	DY081000083		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081000747		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	140.00
10–22	S5	DY081001742		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	984.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL E. LUNGREN—Con.								
10–22	S5	DY081006928		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.52
10–22	P9	CA0301R0810	TCHERKOYAN FAMILY TRUST	10/01/08	10/31/08	RENT-GOLD RIVER		7,218.00
11–06	P1	09CA0300012	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		241.16
11–12	P1	09CA0300016	AT & T	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES		344.26
11–12	P1	09CA0300017	DO	08/22/08	09/22/08	TELECOMMUNICATIONS CHARGES		23.70
11–12	P1	09CA0300018	DO	08/22/08	09/22/08	TELECOMMUNICATIONS CHARGES		446.68
11–12	P1	09CA0300026	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		210.66
11–12	P1	09CA0300027	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		99.52
11–12	P1	09CA0300029	DIRECTV	10/11/08	11/10/08	UTILITIES		31.08
11–12	P1	09CA0300025	JOSIAH M PRENDERGAST	10/21/08	10/24/08	POSTAGE/MAILING SERVICE		32.20
11–12	P1	09CA0300030	MCI COMM SERVICE	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES		14.67
11–20	S5	DY081100081		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081100750		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		140.00
11–20	S5	DY081101725		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,098.18
11–20	S5	DY081106705		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		44.07
11–20	P9	CA0301R0811	TCHERKOYAN FAMILY TRUST	11/01/08	11/30/08	RENT-GOLD RIVER		7,218.00
11–26	P1	09CA0300038	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		199.04
11–26	P1	09CA0300039	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		99.52
11–26	P1	09CA0300049	DIRECTV	10/13/08	11/12/08	UTILITIES		29.94
12–05	P1	09CA0300040	AT & T	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		23.70
12–05	P1	09CA0300041	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		460.27
12–05	P1	09CA0300042	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		344.26
12–17	P1	09CA0300066	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		241.47
12–19	P9	CA0301R0812	TCHERKOYAN FAMILY TRUST	12/01/08	12/31/08	RENT-GOLD RIVER		7,218.00
12–22	S5	DY081200079		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081200731		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		140.00
12–22	S5	DY081201708		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,013.78
12–22	S5	DY081206667		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.57
12–22	P1	09CA0300069	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		244.31
12–30	P1	09CA0300077	AT & T	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		344.26
12–30	P1	09CA0300079	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		204.45
12–30	P1	09CA0300080	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		99.52
12–30	P1	09CA0300078	DIRECTV	12/11/08	01/10/09	UTILITIES		39.26
12–30	P1	09CA0300087	MARILYN R. ERBES	12/07/08	12/07/08	UTILITIES		404.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,620.41
		PRINTING AND REPRODUCTION						
10–15	P1	09CA0300001	BLACK BOX PHOTOGRAPHICS	09/23/08	09/23/08	PRINTING AND REPRODUCTION		750.75
11–06	P1	09CA0300011	ACCURATE WORD LLC.	10/24/08	10/24/08	PRINTING AND REPRODUCTION		137.45
11–06	P1	09CA0300014	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		179.50
						PRINTING AND REPRODUCTION TOTALS:		1,067.70
		OTHER SERVICES						
11–06	P1	09CA0300010	FEC FINANCIAL	05/01/08	05/30/08	SERVICE CONTRACT		1,000.00
11–12	P1	09CA0300031	FIRST SOLUTIONS, INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		25.00

11–12	P1	09CA0300032	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	25.00
11–26	P1	09CA0300043	DIALOGCONCEPTS CORPORATION	08/01/08	11/01/08	EMAIL AND WEB RELATED SERVICES	1,600.00
12–05	P1	09CA0300060	DO	11/25/08	11/25/08	EMAIL AND WEB RELATED SERVICES	650.00
12–29	P1	09CA0300072	DO	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES	7,100.00
12–29	P1	09CA0300073	DO	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES	400.00
						OTHER SERVICES TOTALS:	10,800.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/22/08	08/22/08	BOTTLED WATER	27.50
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–15	P1	09CA0300003	VICTOR ARNOLD-BIK	09/13/08	09/13/08	OFFICE SUPPLIES	13.11
10–31	HV	09A90100006		10/06/08	10/06/08	FRAMING (TRANSFER)	34.00
10–31	SF	DY081000062		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–104.50
10–31	SF	DY081000648		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000042		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	138.46
11–06	P1	09CA0300013	KEVIN P. HOLSCLAW	10/25/08	10/25/08	PUBLICATION/REFERENCE MATERIAL	22.66
11–12	P1	09CA0300028	ALHAMBRA & SIERRA SPRINGS	08/25/08	09/24/08	BOTTLED WATER	70.39
11–12	P1	09CA0300024	JOSIAH M PRENDERGAST	10/22/08	10/22/08	OFFICE SUPPLIES	11.84
11–12	P1	09CA0300019	STAPLES CREDIT PLAN	08/21/08	09/08/08	OFFICE SUPPLIES	343.59
11–26	P1	09CA0300058	ALEXANDRA M ROSATO SNYDER	06/30/08	09/22/08	OFFICE SUPPLIES	293.65
11–26	P1	09CA0300059	DO	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	99.00
11–26	P1	09CA0300048	ALHAMBRA & SIERRA SPRINGS	09/25/08	10/22/08	BOTTLED WATER	60.24
11–26	P1	09CA0300033	DEBRA T JONES	09/25/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS	95.60
11–26	P1	09CA0300034	DO	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL	48.10
11–26	P1	09CA0300044	STAPLES CREDIT PLAN	09/13/08	10/14/08	OFFICE SUPPLIES	21.53
12–02	S1	DY081100041		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	65.84
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/23/08	09/23/08	BOTTLED WATER	25.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	P1	09CA0300063	CDW GOVERNMENT INC. C/O ISM IN	10/15/08	10/15/08	OFFICE SUPPLIES	322.99
12–11	P1	09CA0300065	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	3,000.00
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834400	DO	10/22/08	10/22/08	BOTTLED WATER	31.32
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09CA0300062	VICTOR ARNOLD-BIK	12/04/08	12/04/08	OFFICE SUPPLIES	73.69
12–11	P1	09CA0300064	DO	12/02/08	12/02/08	OFFICE SUPPLIES	10.96
12–19	HV	09A90100033		12/05/08	12/05/08	FRAMING (TRANSFER)	38.00
12–22	P1	09CA0300067	NATIONAL JOURNAL GROUP, INC.	12/17/08	12/17/09	PUBLICATION/REFERENCE MATERIAL	1,462.00
12–22	P1	09CA0300068	SULLY FRAMING AND ART	12/16/08	12/16/08	HABITATION EXPENSE	238.93
12–22	P1	09CA0300070	VICTOR ARNOLD-BIK	12/09/08	12/09/08	OFFICE SUPPLIES	2.91
12–23	P2	OSS50980	CAPITOL MARKING PRD.	12/10/08	12/10/08	STAMPS #M50 SERIES	28.00
12–29	P1	09CA0300074	VICTOR ARNOLD-BIK	12/17/08	12/17/08	OFFICE SUPPLIES	1,112.87
12–30	P1	09CA0300083	ALEXANDRA M ROSATO SNYDER	07/03/08	07/03/08	OFFICE SUPPLIES	82.36
12–30	P1	09CA0300086	MARILYN R. ERBES	11/17/08	11/17/08	OFFICE SUPPLIES	30.00
12–31	S1	DY081200040		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	191.07
						SUPPLIES AND MATERIALS TOTALS:	7,904.16
		EQUIPMENT					
10–22	P9	OFP08083110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–22	P9	OFP08083210	DO	10/01/08	10/31/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DANIEL E. LUNGREN—Con.							
10–29	F2 RN000025009	DELL DIRECT SALES	10/07/08	10/07/08	LAPTOP - DELL LATITUDE D830 CO		1,642.97
10–29	F2 RN000025009	DO	10/07/08	10/07/08	LAPTOP - DELL LATITUDE D830 CO		1,642.97
10–29	F2 RN000025009	DO	10/07/08	10/07/08	LAPTOP - DELL LATITUDE D830 CO		1,642.97
10–31	S8 MA000831057		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		158.27
11–20	P9 OFP08083111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–20	P9 OFP08083211	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8 MA000837260		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		158.27
12–19	P9 OFP08083112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–19	P9 OFP08083212	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8 MA000843426		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		158.27
					EQUIPMENT TOTALS:		15,300.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,243.95
					OFFICE TOTALS:		340,243.95
2008 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,748.49	608.22
					PERSONNEL COMPENSATION	918,845.97	257,211.51
					PERSONNEL BENEFITS	2,049.51	664.58
					TRAVEL	31,791.76	12,034.22
					RENT, COMMUNICATION, UTILITIES	145,100.47	36,204.99
					PRINTING AND REPRODUCTION	27,287.45	342.21
					OTHER SERVICES	27,966.92	4,721.21
					SUPPLIES AND MATERIALS	55,540.21	43,625.96
					EQUIPMENT	29,250.58	7,038.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,581.36	362,451.56
					OFFICE TOTALS:	1,285,581.36	362,451.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		129.01
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		334.33
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		144.88
					FRANKED MAIL TOTALS:		608.22
PERSONNEL COMPENSATION							
		BARNES,SHAYNAH	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		12,350.00
		BONAIUTO, SARAH	11/01/08	12/31/08	DISTRICT REPRESENTATIVE		11,166.66
		DO	10/01/08	10/31/08	DISTRICT STAFF ASSIST		4,583.33
		EHRLICH, JESSICA D.	10/01/08	10/31/08	LEGISLATIVE ASSISTANT		4,916.67
		DO	11/01/08	12/31/08	LEGISLATIVE COUNSEL		11,833.34
		FERNANDEZ, BRUCE	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		18,250.01
		FOWKES, ROBERT J.	10/01/08	12/31/08	DISTRICT DIRECTOR		20,750.00
		GAVAGHAN,ERIN A	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT		8,875.01

			GORDON, JAMES P.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	19,499.99
			HEBERT, GRETA C.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	17,000.00
			LYNCH, F D.	10/01/08	12/31/08	SR DISTRICT REPRESENTATIVE	19,863.26
			MAHER,MEAGHAN P	10/01/08	12/31/08	PRESS SECRETARY	17,624.99
			MORRIS,MEGHAN J	10/01/08	12/31/08	STAFF ASSISTANT	10,000.01
			OSORIO,MARIANA T	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,500.00
			RYAN, ROBERT K.	10/01/08	12/31/08	CHIEF OF STAFF	35,384.99
			SALLY, PETER J.	10/01/08	12/31/08	STAFF ASSISTANT	12,749.99
			ZAFERAKIS, NICHOLAS	10/01/08	12/31/08	SENIOR DISTRICT REPRESENTATIVE	19,863.26
						PERSONNEL COMPENSATION TOTALS:	257,211.51
		PERSONNEL BENEFITS					
10–28	P1	09MA0900020	MEAGHAN P MAHER	10/01/08	10/31/08	D.O. TRANSIT BENEFITS	59.00
10–31	S7	08305000182		10/01/08	10/31/08	TRANSIT BENEFITS	201.84
12–03	S7	08338000180		10/01/08	10/31/08	TRANSIT BENEFITS	201.78
12–22	S7	08357000177		11/01/08	11/30/08	TRANSIT BENEFITS	201.96
						PERSONNEL BENEFITS TOTALS:	664.58
		TRAVEL					
10–03	P1	09MA0900006	CITIBANK GOV CARD SERVICE	09/11/08	09/22/08	A/F DCA-BOS-DCA (5) LYNCH	1,158.50
10–06	P1	09MA0900002	ERIN A GAVAGHAN	09/11/08	09/19/08	PRIVATE AUTO MILEAGE	11.14
10–06	P1	09MA0900004	JAMES P GORDON	09/13/08	09/20/08	PRIVATE AUTO MILEAGE	32.84
10–06	P1	09MA0900003	NICHOLAS ZAFERAKIS	09/07/08	09/18/08	PRIVATE AUTO MILEAGE	20.69
10–16	P1	09MA0900011	CITIBANK GOV CARD SERVICE	09/22/08	09/24/08	TRAVEL SUBSISTENCE	981.30
10–16	P1	09MA0900015	SHAYNAH BARNES	09/24/08	09/24/08	LOCAL TRANSPORTATION	5.00
10–27	P1	09MA0900023	CITIBANK GOV CARD SERVICE	09/11/08	09/25/08	A/F DCA-BOS-DCA MBR	970.00
10–27	P1	09MA0900024	MEAGHAN P MAHER	09/22/08	09/25/08	LOCAL TRANSPORTATION	77.00
10–27	P1	09MA0900017	NICHOLAS ZAFERAKIS	10/03/08	10/05/08	PRIVATE AUTO MILEAGE	21.21
10–28	P1	09MA0900029	GRETA C HEBERT	10/16/08	10/16/08	LOCAL TRANSPORTATION	32.00
10–28	P1	09MA0900030	MEAGHAN P MAHER	09/22/08	09/24/08	MEALS ON TRAVEL	32.68
10–28	P1	09MA0900032	DO	09/22/08	09/25/08	MEALS ON TRAVEL	36.85
10–28	P1	09MA0900033	DO	09/22/08	09/24/08	MEALS ON TRAVEL	49.22
10–29	P1	09MA0900038	NICHOLAS ZAFERAKIS	10/10/08	10/12/08	PRIVATE AUTO MILEAGE	28.08
11–12	P1	09MA0900042	JAMES P GORDON	10/16/08	10/23/08	MEALS ON TRAVEL	10.65
11–12	P1	09MA0900043	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION	10.00
11–12	P1	09MA0900044	DO	10/08/08	10/20/08	PRIVATE AUTO MILEAGE	88.42
11–12	P1	09MA0900045	SARAH BONAIUTO	09/15/08	10/20/08	PRIVATE AUTO MILEAGE	35.47
11–20	P1	09MA0900047	CITIBANK GOV CARD SERVICE	09/27/08	10/23/08	A/F 13 TRIPS MBR	3,084.50
11–25	P1	09MA0900056	DO	09/24/08	10/23/08	TRAVEL SUBSISTENCE	2,379.15
11–25	P1	09MA0900053	ERIN A GAVAGHAN	10/06/08	11/12/08	PRIVATE AUTO MILEAGE	48.50
11–25	P1	09MA0900054	JAMES P GORDON	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	32.95
12–11	P1	09MA0900062	GRETA C HEBERT	10/14/08	11/18/08	MEALS ON TRAVEL	11.66
12–22	P1	09MA0900073	CITIBANK GOV CARD SERVICE	10/29/08	11/24/08	A/F DCA-BOS-DCA (10) LYNCH	2,240.50
12–22	P1	09MA0900082	DO	11/16/08	11/19/08	A/F BOS-DCA-BOS (2) HEBERT	491.00
12–22	P1	09MA0900063	JAMES P GORDON	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	23.55
12–22	P1	09MA0900079	MARIANA T OSORIO	12/09/08	12/09/08	MEALS ON TRAVEL	18.43
12–22	P1	09MA0900080	DO	12/08/08	12/08/08	MEALS ON TRAVEL	29.37
12–22	P1	09MA0900081	DO	12/08/08	12/09/08	LOCAL TRANSPORTATION	25.00
12–22	P1	09MA0900066	NICHOLAS ZAFERAKIS	10/20/08	10/27/08	PRIVATE AUTO MILEAGE	48.56
						TRAVEL TOTALS:	12,034.22
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09MA0900008	DIRECTV	09/25/08	10/24/08	UTILITIES	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHEN F. LYNCH—Con.								
10–10	CB	NW810091854	UNITED PARCEL SERVICE	10/01/08	10/01/08	OVERNIGHT MAIL		14.11
10–17	CB	NW810161946	DO	10/08/08	10/08/08	OVERNIGHT MAIL		45.55
10–22	S5	DY081000349		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		32.00
10–22	S5	DY081000969		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081003736		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,387.47
10–22	S5	DY081008011		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		53.42
10–22	P9	MA0901R0810	AMB FUND III BOSTON, LLC	10/01/08	10/31/08	RENT-BOSTON		8,725.75
10–27	P1	09MA0900016	VERIZON WIRELESS	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		69.17
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		887.03
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL		6.00
11–03	S6	MA8296R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT BROCKTON		1,167.00
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/29/08	10/29/08	OVERNIGHT MAIL		5.17
11–12	P2	HCV0803234	VERIZON WIRELESS	10/19/08	10/19/08	8330 CURVE W/VOICE AND DATA		29.99
11–12	P2	HCV0803234	DO	10/19/08	10/19/08	OVERNIGHT DELIVERY		14.99
11–17	P1	09MA0900046	POSTMASTER, WASHINGTON, D.C.	10/16/08	10/16/08	POSTAGE		126.00
11–19	P1	09MA0900050	DIRECTV	10/26/08	10/26/08	UTILITIES		4.99
11–19	P1	09MA0900049	VERIZON WIRELESS	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		69.30
11–20	S5	DY081100352		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081100972		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081103611		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,000.76
11–20	S5	DY081107783		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.79
11–20	P9	MA0901R0811	AMB FUND III BOSTON, LLC	11/01/08	11/30/08	RENT-BOSTON		8,725.75
11–26	S6	MA8296R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT BROCKTON		1,167.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL		21.10
12–11	CB	NW812101843	DO	12/04/08	12/04/08	OVERNIGHT MAIL		5.33
12–18	CB	NW812171846	DO	12/03/08	12/03/08	OVERNIGHT MAIL		6.98
12–19	P9	MA0901R0812	AMB FUND III BOSTON, LLC	12/01/08	12/31/08	RENT-BOSTON		8,725.75
12–22	S5	DY081200336		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200952		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081203583		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		829.33
12–22	S5	DY081207732		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		52.89
12–22	P1	09MA0900070	DIRECTV	11/26/08	11/26/08	UTILITIES		4.99
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		852.56
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		800.71
12–22	P1	09MA0900078	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES		70.46
12–30	S6	MA8296R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT BROCKTON		849.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL		10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,204.99
		PRINTING AND REPRODUCTION						
10–08	P1	09MA0900009	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		40.00
10–08	P1	09MA0900010	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION		120.00
10–27	P1	09MA0900021	BRUCE FERNANDEZ	10/01/08	10/01/08	PRINTING AND REPRODUCTION		17.42
10–27	P1	09MA0900022	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION		27.29

10–29	P1	09MA0900039	DAVID L. ANDRUKITUS, INC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION	40.00
10–29	P1	09MA0900040	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	40.00
12–22	P1	09MA0900067	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	342.21
		OTHER SERVICES					
10–22	P9	OFP07313A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00
10–29	P1	09MA0900031	JET-A-WAY INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	16.86
10–29	P1	09MA0900036	TOWN OF BRAINTREE	10/19/08	10/19/08	JANITORIAL AND RELATED SERVICE	192.16
11–03	S6	MA8296S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY BROCKTON	32.73
11–20	P9	OFP07313A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,460.00
11–25	P1	09MA0900055	JET-A-WAY INC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	17.00
11–26	S6	MA8296S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY BROCKTON	32.73
12–19	P9	OFP07313A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
12–22	P1	09MA0900071	JET-A-WAY INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	17.00
12–30	S6	MA8296S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY BROCKTON	32.73
						OTHER SERVICES TOTALS:	4,721.21
		SUPPLIES AND MATERIALS					
10–06	P1	09MA0900005	ATLANTIC COFFEE	07/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	24.00
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	5.82
10–06	C1	NW200827502	DO	08/19/08	08/19/08	BOTTLED WATER	22.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09MA0900014	COMMUNITY NEWSPAPER COMPANY	08/24/08	11/23/08	PUBLICATION/REFERENCE MATERIAL	29.90
10–16	P1	09MA0900012	GRETA C HEBERT	08/25/08	08/25/08	OFFICE SUPPLIES	75.59
10–16	P1	09MA0900013	W.B. MASON CO. INC.	09/23/08	09/23/08	OFFICE SUPPLIES	214.19
10–17	P1	09MA0900007	SOUTHWEST DISTRIBUTION, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	222.43
10–27	P1	09MA0900019	MONADNOCK WATER CO.	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	14.00
10–27	P1	09MA0900025	W.B. MASON CO. INC.	09/03/08	09/03/08	OFFICE SUPPLIES	305.16
10–28	P1	09MA0900034	EAST BRIDGEWATER EXPRESS	10/11/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	48.00
10–28	P1	09MA0900035	HANSON EXPRESS	10/10/08	10/09/09	PUBLICATION/REFERENCE MATERIAL	48.00
10–28	P1	09MA0900018	MONADNOCK WATER CO.	09/04/08	09/30/08	BOTTLED WATER	21.05
10–28	P1	09MA0900026	W.B. MASON CO. INC.	10/01/08	10/01/08	OFFICE SUPPLIES	174.94
10–28	P1	09MA0900027	DO	08/13/08	08/13/08	OFFICE SUPPLIES	37.75
10–28	P1	09MA0900028	DO	09/16/08	09/16/08	OFFICE SUPPLIES	214.58
10–29	P1	09MA0900037	BRUCE FERNANDEZ	10/21/08	10/21/08	OFFICE SUPPLIES	26.24
10–31	SF	DY081000149		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–22.50
10–31	SF	DY081000735		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000249		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	456.11
11–12	P1	09MA0900041	W.B. MASON CO. INC.	10/23/08	10/23/08	OFFICE SUPPLIES	147.09
11–19	P1	09MA0900052	GRETA C HEBERT	10/31/08	10/31/08	OFFICE SUPPLIES	309.00
11–19	P1	09MA0900051	LEADERSHIP DIRECTORIES, INC.	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	475.00
11–25	P1	09MA0900057	MONADNOCK WATER CO.	10/03/08	10/31/08	BOTTLED WATER	114.50
12–02	S1	DY081100246		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	414.10
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	5.82
12–04	C1	NW200833803	DO	09/18/08	09/18/08	BOTTLED WATER	15.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834403	DO	10/17/08	10/17/08	BOTTLED WATER	16.32
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09MA0900061	DOW JONES & COMPANY, INC.	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHEN F. LYNCH—Con.								
12–11	P1	09MA0900060	GATEHOUSE MEDIA NE	11/23/08	11/22/09	PUBLICATION/REFERENCE MATERIAL		119.80
12–11	P1	09MA0900058	JET-A-WAY INC	09/01/08	09/30/08	HABITATION EXPENSE		17.00
12–11	P1	09MA0900059	MONADNOCK WATER CO.	10/01/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		41.20
12–16	P1	09CHS000074	US CAPITOL HISTORICAL SOCIETY	12/04/08	12/04/08	CALENDARS		12,500.00
12–22	P1	09MA0900072	ATLANTIC COFFEE	10/01/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		24.00
12–22	P1	09MA0900064	COMMUNITY NEWSPAPER COMPANY	10/23/08	10/22/09	PUBLICATION/REFERENCE MATERIAL		312.00
12–22	P1	09MA0900074	GATEHOUSE MEDIA NE	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		63.00
12–22	P1	09MA0900075	DO	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		63.00
12–22	P1	09MA0900076	MONADNOCK WATER CO.	11/01/08	11/30/08	BOTTLED WATER		14.00
12–22	P1	09MA0900077	DO	11/01/08	11/30/08	BOTTLED WATER		30.10
12–22	P1	09MA0900065	N.E.C.S, INC.	10/27/08	10/27/08	OFFICE SUPPLIES		130.00
12–22	P1	09MA0900068	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,058.29
12–22	P1	09MA0900069	W.B. MASON CO. INC.	11/14/08	11/14/08	OFFICE SUPPLIES		49.90
12–31	SF	DY081200128		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–169.75
12–31	SF	DY081200626		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY081200247		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,947.55
12–31	P1	09MA0900083	CONGRESSIONAL QUARTERLY INC.	12/17/09	12/17/10	PUBLICATION/REFERENCE MATERIAL		22,945.00
						SUPPLIES AND MATERIALS TOTALS:		43,625.96
		EQUIPMENT						
10–22	P9	OFP08065610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000833392		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		145.92
10–31	S8	PL000836028		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		181.67
10–31	S8	PL000836413		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		82.63
11–20	P9	OFP08065611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000839245		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		145.92
11–26	S8	PL000842215		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		181.67
11–26	S8	PL000842600		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		82.63
12–19	P9	OFP08065612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845718		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		145.92
12–30	S8	PL000848365		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		181.67
12–30	S8	PL000848761		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		82.63
						EQUIPMENT TOTALS:		7,038.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,451.56
						OFFICE TOTALS:		362,451.56

2008 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,187.49	2,271.31
PERSONNEL COMPENSATION	876,473.39	232,453.98
PERSONNEL BENEFITS	1,448.75	126.89
TRAVEL	112,082.62	32,659.46
RENT, COMMUNICATION, UTILITIES	77,628.08	19,820.49
PRINTING AND REPRODUCTION	86,246.64	1,018.32

OTHER SERVICES	88,863.69	24,742.38
SUPPLIES AND MATERIALS	40,618.30	12,212.80
EQUIPMENT	27,010.00	7,687.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413,558.96	332,992.81
OFFICE TOTALS:	1,413,558.96	332,992.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	682.43
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	1,225.62
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	363.26
						FRANKED MAIL TOTALS:	2,271.31

PERSONNEL COMPENSATION

ANFINSON, SUSAN	11/01/08	11/30/08	SHARED EMPLOYEE	1,333.00
BENSON,JUSTIN A	12/03/08	12/31/08	STAFF ASSISTANT	2,177.78
COHEN, JEFFREY M.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
DUBOIS, STEPHANIE L.	10/01/08	12/31/08	PRESS SECRETARY	16,249.99
GIBBS, FRANCIS B.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	30,249.99
KRUG, SARAH A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,000.01
MARTZ,ANGELA M	10/20/08	12/31/08	CONSTITUENT SERVICE REP.	5,825.00
MCQUILLAN,PATRICK	10/01/08	12/31/08	SPECIAL ASSISTANT	7,166.67
MILES,MACKENZIE A	10/01/08	12/31/08	EXECUTIVE ASSISTANT	13,250.00
MIRABILIO,ADRIAN C	10/01/08	12/31/08	CONSTITUENT SERVICES REP	9,000.00
MOLZOW, PATRICIA M.	10/01/08	12/31/08	CONSTIT RELA REPRESENTATIVE	12,000.01
MOORE, KARA A.	10/01/08	10/31/08	DISTRICT DIRECTOR	10,500.00
PAULSON, JUDY K.	10/01/08	12/31/08	SHARED EMPLOYEE	4,500.00
SALEH,EMILIE C	10/01/08	12/31/08	LEGISLATIVE COORESPONDENT	10,750.01
SOWERS, PATRICK J.	11/01/08	12/31/08	SHARED EMPLOYEE	4,000.00
SPIELMAN, MATHEW H.	10/01/08	12/31/08	CONSTIT RELA REPRESENTATIVE	13,250.00
TRUCI,LARA	10/01/08	11/07/08	STAFF ASSISTANT	2,877.77
WADDELL,BRUCE E	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	8,375.01
WRIGHT, KARA A.	11/01/08	12/31/08	DISTRICT DIRECTOR	27,000.00
			PERSONNEL COMPENSATION TOTALS:	232,453.98

PERSONNEL BENEFITS

12–22	S7	08357000094		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	126.89

TRAVEL

10–03	P1	09FL1400001	AVIS RENT A CAR SYSTEMS INC	09/12/08	09/12/08	CAR RENTAL	226.80
10–03	P1	09FL1400004	CITIBANK GOV CARD SERVICE	08/21/08	08/25/08	LODGING	3,566.87
10–03	P1	09FL1400005	DO	09/02/08	09/03/08	A/F DCA-RSW-DCA #8223	588.00
10–06	P1	09FL1400008	DO	09/04/08	09/06/08	LODGING	429.11
10–06	P1	09FL1400009	DO	09/04/08	09/05/08	MEALS ON TRAVEL	74.76
10–10	P1	09FL1400016	DO	09/08/08	09/19/08	A/F DCA-RSW-DCA (3) MACK	1,058.50
10–10	P1	09FL1400017	DO	09/08/08	09/08/08	MEALS ON TRAVEL	31.68
10–10	P1	09FL1400018	DO	09/10/08	10/03/08	A/F BWI-RSW-BWI (4) COHEN	1,367.00
10–10	P1	09FL1400021	DO	09/03/08	09/26/08	A/F DCA-RSW-DCA (3)	878.50
10–10	P1	09FL1400022	DO	09/02/08	09/03/09	A/F DCA-RSW-DCA 9403	442.00
10–10	P1	09FL1400023	DO	09/07/08	09/08/08	CAR RENTAL	80.95
10–10	P1	09FL1400024	DO	09/05/08	09/09/08	LOCAL TRANSPORTATION	37.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CONNIE MACK—Con.								
10–10	P1	09FL1400025	DO	09/07/08	09/07/08	GASOLINE		40.69
10–10	P1	09FL1400031	DO	08/28/08	09/15/08	MEALS ON TRAVEL		113.60
10–10	P1	09FL1400032	DO	09/15/08	09/16/08	CAR RENTAL		197.29
10–10	P1	09FL1400033	DO	08/28/08	09/17/08	LOCAL TRANSPORTATION		169.00
10–10	P1	09FL1400035	DO	08/27/08	09/17/08	LODGING		876.51
10–22	P9	FL1401L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO 2005 FORD 500		825.08
10–28	P1	09FL1400042	CITIBANK GOV CARD SERVICE	10/12/08	10/12/08	A/F BWI-RSW-BWI #5964 COHEN		290.00
10–28	P1	09FL1400038	FRANCIS B GIBBS	09/03/08	09/04/08	LODGING		259.74
10–28	P1	09FL1400039	DO	09/05/08	09/05/08	GASOLINE		21.06
10–28	P1	09FL1400040	DO	09/03/08	09/05/08	CAR RENTAL		147.44
10–28	P1	09FL1400046	KARA A WRIGHT	09/05/08	10/15/08	PRIVATE AUTO MILEAGE		1,703.52
10–29	P1	09FL1400050	DO	09/16/08	09/18/08	MEALS ON TRAVEL		59.25
10–29	P1	09FL1400051	DO	09/11/08	10/03/08	GASOLINE		307.33
10–29	P1	09FL1400052	DO	09/22/08	10/03/08	LOCAL TRANSPORTATION		9.00
10–29	P1	09FL1400053	DO	09/15/08	09/18/08	LOCAL TRANSPORTATION		72.00
11–05	P1	09FL1400057	SARAH A KRUG	10/12/08	10/14/08	MEALS ON TRAVEL		11.65
11–05	P1	09FL1400058	DO	10/13/08	10/14/08	CAR RENTAL		145.28
11–05	P1	09FL1400059	DO	10/14/08	10/14/08	GASOLINE		8.89
11–05	P1	09FL1400060	DO	10/12/08	10/14/08	SERVICE FEES		30.00
11–10	P1	09FL1400064	ADRIAN MIRABILIO	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		51.01
11–10	P1	09FL1400063	AVIS RENT A CAR SYSTEMS INC	09/12/08	09/13/08	CAR RENTAL		5.00
11–10	P1	09FL1400069	CITIBANK GOV CARD SERVICE	09/26/08	10/14/08	MEALS ON TRAVEL		130.04
11–10	P1	09FL1400074	DO	09/12/08	09/12/08	SERVICE FEE #5966		25.00
11–17	P1	09FL1400080	DO	10/13/08	10/15/08	LODGING GIBBS		154.29
11–17	P1	09FL1400081	DO	10/13/08	10/15/08	LODGING KRUG		154.29
11–17	P1	09FL1400082	DO	10/05/08	10/23/08	LODGING COHEN		984.57
11–17	P1	09FL1400083	DO	10/16/08	10/24/08	MEALS ON TRAVEL		53.10
11–17	P1	09FL1400084	DO	10/20/08	10/21/08	GASOLINE		76.01
11–17	P1	09FL1400086	DO	10/08/08	10/10/08	LOCAL TRANSPORTATION		104.00
11–17	P1	09FL1400087	DO	10/04/08	10/23/08	CAR RENTAL		1,385.16
11–17	P1	09FL1400090	DO	09/26/08	10/19/08	AIRFARES AND FEES MCQUILLAN		541.00
11–17	P1	09FL1400091	DO	09/29/08	10/19/08	LODGING		1,894.30
11–17	P1	09FL1400092	DO	10/01/08	10/19/08	GASOLINE		332.79
11–17	P1	09FL1400093	DO	09/29/08	10/19/08	CAR RENTAL		1,174.99
11–17	P1	09FL1400094	DO	10/01/08	10/09/08	LOCAL TRANSPORTATION		56.20
11–17	P1	09FL1400095	DO	09/25/08	10/12/08	AIRFARES AND FEES KRUG		297.50
11–17	P1	09FL1400096	DO	09/25/08	10/08/08	AIRFARES AND FEES COHEN		456.00
11–17	P1	09FL1400097	DO	10/03/08	10/03/08	AIRFARES AND FEES MBR		215.50
11–17	P1	09FL1400098	DO	10/04/08	10/18/08	GASOLINE		199.75
11–17	P1	09FL1400099	DO	10/03/08	10/20/08	AIRFARES AND FEES GIBBS		1,033.00
11–17	P1	09FL1400100	DO	10/03/08	10/03/08	MEALS ON TRAVEL		16.20
11–17	P1	09FL1400075	FRANCIS B GIBBS	10/12/08	10/16/08	LOCAL TRANSPORTATION		52.31
11–17	P1	09FL1400076	DO	10/10/08	10/16/08	CAR RENTAL		516.94

11–17	P1	09FL1400077	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION	18.00
11–17	P1	09FL1400101	MATHEW SPIELMAN	07/11/08	10/13/08	GASOLINE	235.54
11–17	P1	09FL1400078	PATRICIA M. MOLZOW	10/08/08	10/11/08	LODGING	288.81
11–17	P1	09FL1400079	DO	08/29/08	08/29/08	PRIVATE AUTO MILEAGE	118.76
11–19	P1	09FL1400107	BRUCE E WADDELL	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	36.39
11–20	P9	FL1401L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO 2005 FORD 500	825.08
12–03	P1	09FL1400119	KARA A WRIGHT	10/25/08	10/25/08	GASOLINE	59.76
12–03	P1	09FL1400122	DO	10/15/08	11/13/08	PRIVATE AUTO MILEAGE	1,437.93
12–22	P1	09FL1400124	CITIBANK GOV CARD SERVICE	10/29/08	11/14/08	GASOLINE	135.11
12–22	P1	09FL1400125	DO	11/14/08	11/21/08	A/F RSW-DCA-RSW 8970,6697 MACK	532.00
12–22	P1	09FL1400126	DO	11/06/08	12/01/08	A/F BWI-RSW-BWI 9066,7945 COHE	1,186.00
12–22	P1	09FL1400127	DO	11/10/08	11/12/08	A/F DCA-RSW-DCA 4116 GIBBS	509.00
12–22	P1	09FL1400130	DO	11/05/08	11/14/08	CAR RENTAL	648.98
12–22	P1	09FL1400131	DO	11/11/08	11/13/08	MEALS ON TRAVEL	19.19
12–22	P1	09FL1400132	DO	11/14/08	11/17/08	LOCAL TRANSPORTATION	60.00
12–22	P1	09FL1400134	DO	11/01/08	12/12/08	A/F DCA-RSW-DCA 7497,0989 MCQU	675.00
12–22	P1	09FL1400135	DO	11/05/08	11/12/08	LODGING	541.18
12–22	P1	09FL1400136	DO	11/05/08	11/13/08	CAR RENTAL	377.46
12–22	P1	09FL1400137	DO	11/07/08	11/13/08	GASOLINE	173.32
12–22	P1	09FL1400138	DO	10/19/08	11/17/08	LOCAL TRANSPORTATION	81.90
12–22	P1	09FL1400144	STEPHANIE L. DUBOIS	12/12/08	12/14/08	CAR RENTAL	221.08
12–22	P1	09FL1400145	DO	12/14/08	12/14/08	GASOLINE	14.00
12–22	P1	09FL1400146	DO	12/12/08	12/14/08	MEALS ON TRAVEL	29.34
12–23	P1	09FL1400141	EMILIE SALEH	12/12/08	12/14/08	BAGGAGE FEE	30.00
12–23	P1	09FL1400142	DO	12/12/08	12/14/08	MEALS ON TRAVEL	33.60
12–23	P1	09FL1400156	JUSTIN BENSON	12/12/08	12/14/08	BAGGAGE FEE	30.00
12–23	P1	09FL1400157	DO	12/12/08	12/14/08	MEALS ON TRAVEL	34.70
12–30	P1	09FL1400168	ANGELA M MARTZ	12/13/08	12/16/08	PRIVATE AUTO MILEAGE	54.99
12–30	P1	09FL1400166	MACKENZIE A MILES	12/14/08	12/14/08	LOCAL TRANSPORTATION	3.00
12–30	P1	09FL1400160	SARAH A KRUG	12/14/08	12/14/08	BAGGAGE FEE	15.00
12–30	P1	09FL1400161	DO	12/12/08	12/14/08	MEALS ON TRAVEL	31.50
12–30	P1	09FL1400162	DO	12/14/08	12/14/08	LOCAL TRANSPORTATION	6.00
12–30	P1	09FL1400163	DO	12/14/08	12/15/08	CAR RENTAL	159.74
12–30	P1	09FL1400164	DO	12/14/08	12/14/08	GASOLINE	14.00
12–30	P1	09FL1400165	STEPHANIE L. DUBOIS	12/12/08	12/14/08	BAGGAGE FEE	45.00
						TRAVEL TOTALS:	32,659.46
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09FL1400003	BOARD OF COUNTY COMMISSIONERS	06/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	514.60
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL	30.60
10–06	P1	09FL1400011	LCEC	07/30/08	08/28/08	BALANCE	15.19
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL	18.10
10–07	P1	09FL1400015	LCEC	08/29/08	09/27/08	UTILITIES	225.52
10–10	P1	09FL1400028	COMCAST - CAPE CORAL	10/02/08	11/01/08	UTILITIES	39.71
10–10	CB	NW810091854	UNITED PARCEL SERVICE	10/01/08	10/01/08	OVERNIGHT MAIL	5.60
10–22	S5	DY081000202		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	122.00
10–22	S5	DY081000845		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	110.00
10–22	S5	DY081002669		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,502.20
10–22	S5	DY081006316		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	40.55
10–22	S5	DY081007354		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	7.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CONNIE MACK—Con.								
10–22	P9	FL1401R0810	NICHOLAS PLAZA LLC	10/01/08	10/31/08	RENT-CAPE CORAL		3,594.15
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL		10.77
10–28	P1	09FL1400049	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		374.18
10–28	P1	09FL1400047	EMBARQ	10/07/08	11/06/08	UTILITIES		133.88
10–28	P1	09FL1400048	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		426.88
10–29	P1	09FL1400054	KARA A WRIGHT	10/03/08	10/03/08	TELECOMMUNICATIONS CHARGES		21.19
10–30	S4	08304001047		09/01/08	09/30/08	RECORDING (TRANSFER)		230.63
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL		5.60
11–05	P2	HCV0803201	VERIZON WIRELESS	10/14/08	10/14/08	VZW USB 727		119.99
11–10	P1	09FL1400066	COMCAST - CAPE CORAL	11/02/08	12/01/08	UTILITIES		39.71
11–10	P1	09FL1400072	LCEC	09/28/08	10/24/08	UTILITIES		166.02
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/31/08	10/31/08	OVERNIGHT MAIL		5.60
11–19	P1	09FL1400110	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		307.11
11–19	P1	09FL1400108	EMBARQ	11/07/08	12/06/08	UTILITIES		133.89
11–19	P1	09FL1400109	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		434.80
11–19	P1	09FL1400105	UPS	10/14/08	10/17/08	POSTAGE/MAILING SERVICE		17.33
11–20	S5	DY081100196		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081100848		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081102597		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,590.67
11–20	S5	DY081106090		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		40.55
11–20	S5	DY081107132		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		9.86
11–20	P9	FL1401R0811	NICHOLAS PLAZA LLC	11/01/08	11/30/08	RENT-CAPE CORAL		3,594.15
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL		10.77
12–18	P1	09FL1400123	LCEC	10/25/08	11/24/08	UTILITIES		126.84
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL		10.93
12–19	P9	FL1401R0812	NICHOLAS PLAZA LLC	12/01/08	12/31/08	RENT-CAPE CORAL		3,594.15
12–22	S5	DY081200189		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081200828		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		110.00
12–22	S5	DY081202595		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,320.35
12–22	S5	DY081206054		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		40.55
12–22	S5	DY081207092		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		7.38
12–22	P1	09FL1400154	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		337.77
12–22	P1	09FL1400128	COMCAST - CAPE CORAL	12/02/08	01/01/09	UTILITIES		39.17
12–22	P1	09FL1400153	EMBARQ	12/07/08	01/06/09	UTILITIES		133.89
12–22	P1	09FL1400133	UPS	10/21/08	11/18/08	POSTAGE/MAILING SERVICE		17.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,820.49
		PRINTING AND REPRODUCTION						
10–06	P1	09FL1400012	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		56.60
10–07	P1	09FL1400013	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		221.00
10–10	P1	09FL1400019	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		71.45
11–10	P1	09FL1400068	DAVID L. ANDRUKITUS, INC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION		233.00
11–10	P1	09FL1400062	STEPHANIE L. DUBOIS	10/23/08	10/23/08	PRINTING AND REPRODUCTION		26.67
11–12	OP	08GPO070803	PUBLIC PRINTER	06/16/08	06/16/08	PRINTING		34.00

12–22	P1	09FL1400149	ACCURATE WORD LLC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	113.90
12–22	P1	09FL1400150	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	71.95
12–22	P1	09FL1400151	DO	12/01/08	12/01/08	PRINTING AND REPRODUCTION	149.85
12–22	P1	09FL1400152	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,018.32
		OTHER SERVICES					
10–07	P1	09FL1400014	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–10	P1	09FL1400029	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	47.46
10–10	P1	09FL1400030	DONNA RAPOSSO	09/19/08	09/26/08	JANITORIAL AND RELATED SERVICE	100.00
10–10	P1	09FL1400037	GSL SOLUTIONS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	75.00
10–14	P1	09FL1400020	CONSTITUENT SOLUTIONS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	6,000.00
10–30	P1	09FL1400056	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/31/08	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11–10	P1	09FL1400067	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	47.46
11–10	P1	09FL1400065	DONNA RAPOSSO	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE	250.00
11–10	P1	09FL1400071	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–17	P1	09FL1400088	GSL SOLUTIONS	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	75.00
11–19	P1	09FL1400106	DONNA RAPOSSO	11/07/08	11/14/08	JANITORIAL AND RELATED SERVICE	100.00
11–26	P1	09FL1400111	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	47.46
11–26	P1	09FL1400114	CONSTITUENT SOLUTIONS	10/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	12,000.00
11–26	P1	09FL1400112	DONNA RAPOSSO	11/21/08	11/28/08	JANITORIAL AND RELATED SERVICE	100.00
12–30	P1	09FL1400159	CONSTITUENT SOLUTIONS	12/01/08	12/15/08	EMAIL AND WEB RELATED SERVICES	3,000.00
						OTHER SERVICES TOTALS:	24,742.38
		SUPPLIES AND MATERIALS					
10–03	P1	09FL1400002	KARA A WRIGHT	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	30.00
10–03	P1	09FL1400006	DO	08/12/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	91.44
10–03	P1	09FL1400007	DO	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	51.40
10–06	P1	09FL1400010	CITIBANK GOV CARD SERVICE	09/06/08	09/06/08	FOOD & BEVERAGE FOR MEETINGS	108.72
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.99
10–10	P1	09FL1400034	CITIBANK GOV CARD SERVICE	09/03/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS	176.62
10–10	P1	09FL1400027	FEDERAL YELLOW BOOK	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–10	P1	09FL1400026	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–10	P1	09FL1400036	SHADOW TV, INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
10–28	P1	09FL1400041	CRYSTAL SPRINGS	10/01/08	10/31/08	BOTTLED WATER	34.08
10–28	P1	09FL1400043	KARA A WRIGHT	08/11/08	10/03/08	LEASED AUTO EXPENSE	52.89
10–28	P1	09FL1400044	DO	09/10/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	163.65
10–28	P1	09FL1400045	DO	09/08/08	10/06/08	OFFICE SUPPLIES	576.65
10–29	P1	09FL1400055	DO	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–31	S1	DY081000134		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	270.01
11–10	P1	09FL1400070	CITIBANK GOV CARD SERVICE	09/26/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	859.08
11–10	P1	09FL1400073	CRYSTAL SPRINGS	10/29/08	10/29/08	BOTTLED WATER	42.07
11–17	P1	09FL1400085	CITIBANK GOV CARD SERVICE	10/05/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	541.18
11–17	P1	09FL1400102	MATHEW SPIELMAN	07/11/08	10/13/08	LEASED AUTO EXPENSE	75.06
11–17	P1	09FL1400103	DO	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	40.00
11–17	P1	09FL1400104	DO	07/31/08	07/31/08	OFFICE SUPPLIES	45.12
11–17	P1	09FL1400089	SHADOW TV, INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	600.00
11–26	P1	09FL1400113	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,110.75
12–01	P1	09FL1400117	CANTEEN GULFCOAST, INC	11/10/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	873.86
12–01	P1	09FL1400116	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/01/08	OFFICE SUPPLIES	324.00
12–01	P1	09FL1400115	FORTUNE	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL	39.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CONNIE MACK—Con.								
12–02	SF	DY081100087		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–573.25
12–02	SF	DY081100569		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–153.90
12–02	S1	DY081100131		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		315.80
12–03	P1	09FL1400118	KARA A WRIGHT	10/28/08	10/29/08	LEASED AUTO EXPENSE		102.69
12–03	P1	09FL1400120	DO	10/21/08	11/18/08	OFFICE SUPPLIES		248.58
12–03	P1	09FL1400121	DO	09/24/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		80.00
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		12.99
12–04	C1	NW200833802	DO	09/02/08	09/02/08	BOTTLED WATER		18.97
12–04	C1	NW200833802	DO	09/16/08	09/16/08	BOTTLED WATER		61.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		12.99
12–11	C1	NW200834402	DO	10/01/08	10/01/08	BOTTLED WATER		49.93
12–11	C1	NW200834402	DO	10/30/08	10/30/08	BOTTLED WATER		62.95
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P2	OSS50923	GEMLASER	12/02/08	12/02/08	TONER CARTRIDGE - #CB436A,36A		133.12
12–22	P1	09FL1400129	CITIBANK GOV CARD SERVICE	10/29/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		152.64
12–22	P1	09FL1400139	DO	11/02/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		204.24
12–22	P1	09FL1400140	DO	11/07/08	11/07/08	LEASED AUTO EXPENSE		12.95
12–22	P1	09FL1400148	CRYSTAL SPRINGS	11/26/08	11/26/08	BOTTLED WATER		41.81
12–22	P1	09FL1400155	SHADOW TV, INC.	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		600.00
12–22	P1	09FL1400147	STEPHANIE L. DUBOIS	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		25.84
12–23	P1	09FL1400143	EMILIE SALEH	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		26.84
12–23	P1	09FL1400158	JUSTIN BENSON	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		26.83
12–30	P1	09FL1400169	SARAH A KRUG	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		25.83
12–31	SF	DY081200085		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–128.25
12–31	SF	DY081200583		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
12–31	S1	DY081200132		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		211.26
						SUPPLIES AND MATERIALS TOTALS:		12,212.80
		EQUIPMENT						
10–22	P9	OFP08089910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832748		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		210.98
11–19	F2	RN000025160	JSI	11/10/08	11/10/08	FILE CABINET - JSI LATERAL		1,246.24
11–20	P9	OFP08089911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838930		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		210.98
12–19	P9	OFP08089912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845077		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		210.98
						EQUIPMENT TOTALS:		7,687.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,992.81
						OFFICE TOTALS:		332,992.81
2008 HON. TIM MAHONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	161,488.17	1,666.24

PERSONNEL COMPENSATION	818,847.02	214,688.77
PERSONNEL BENEFITS	3,221.60	1,121.45
TRAVEL	87,320.74	20,619.39
RENT, COMMUNICATION, UTILITIES	96,634.17	23,787.52
PRINTING AND REPRODUCTION	156,747.27	8,042.00
OTHER SERVICES	19,149.23	2,360.00
SUPPLIES AND MATERIALS	18,644.41	2,770.69
EQUIPMENT	21,794.00	4,548.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,846.61	279,604.81
OFFICE TOTALS:	1,383,846.61	279,604.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	726.23
10–31	SF	DY081000308		10/20/08	11/01/08	FRANKED MAIL	–96.22
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	780.79
12–02	SF	DY081100253		11/20/08	12/01/08	FRANKED MAIL	–21.74
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	298.82
12–31	SF	DY081200260		12/20/08	12/31/08	FRANKED MAIL	–21.64
						FRANKED MAIL TOTALS:	1,666.24

PERSONNEL COMPENSATION

CATINO,NICHOLAS R	11/01/08	12/31/08	.	4,250.00
FLEMING,MARK L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,783.35
FLINT,HILARY L	09/01/08	09/05/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,174.44
GIBSON, BETSY G.	10/01/08	12/31/08	CONSTITUENT LIAISON	14,937.50
GRUTMAN,STEPHANIE G	11/06/08	12/31/08	STAFF ASSISTANT	3,666.67
GUENTHER,VALERIE	10/01/08	12/31/08	FIELD REPRESENTATIVE	18,025.00
HALLORAN,CHARLES	03/01/08	03/01/08	CHIEF OF STAFF	16.60
HOLLEY,DONALD L	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	11,625.01
KING,DWAYNE B	10/01/08	12/31/08	SENIOR POLICY ADVISOR	23,750.00
KOUTSOS,GEORGE J	11/15/08	12/31/08	STAFF ASSISTANT	3,066.67
LESTER, DEAN A.	10/01/08	12/31/08	SHARED EMPLOYEE	11,812.50
MAC, JOHN R.	10/01/08	12/31/08	CONSTITUENT LIAISON	11,853.26
MALSKY,JAY R	10/01/08	12/31/08	CONSTITUENT LIAISON	8,750.00
MCCORLE,SHERRY	10/01/08	12/31/08	DISTRICT DIRECTOR	15,950.00
MITCHELL, KATHY M.	07/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	13,902.77
POLLNER,LESLIE I	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	24,249.99
RICHIE,JACK	10/01/08	12/31/08	PART-TIME EMPLOYEE	1,500.00
ROBBINS, DIANNE J.	10/01/08	12/31/08	CONSTITUENT LIAISON	11,525.00
SELZER,JENNY C	10/01/08	12/31/08	SCHEDULER	14,000.00
THOMAS,AMY	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,350.01
TURNBULL,SUSAN W	10/01/08	10/31/08	SHARED EMPLOYEE	500.00
			PERSONNEL COMPENSATION TOTALS:	214,688.77

PERSONNEL BENEFITS

10–31	S7	08305000104		10/01/08	10/31/08	TRANSIT BENEFITS	464.60
12–03	S7	08338000101		11/01/08	11/30/08	TRANSIT BENEFITS	464.54
12–22	S7	08357000095		11/01/08	11/30/08	TRANSIT BENEFITS	192.31
						PERSONNEL BENEFITS TOTALS:	1,121.45

TRAVEL

10–06	P1	09FL1600001	BETSY J. GIBSON	08/06/08	08/28/08	PRIVATE AUTO MILEAGE	133.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM MAHONEY—Con.								
10–06	P1	09FL1600013	CITIBANK GOV CARD SERVICE	08/02/08	08/08/08	TRAVEL SUBSISTENCE		1,038.95
10–06	P1	09FL1600014	DO	08/04/08	08/14/08	TRAVEL SUBSISTENCE		158.54
10–06	P1	09FL1600002	JAY ROBERT MALSKY	09/10/08	09/13/08	PRIVATE AUTO MILEAGE		104.00
10–06	P1	09FL1600003	DO	09/03/08	09/05/08	PRIVATE AUTO MILEAGE		128.87
10–06	P1	09FL1600015	JOHN R. MAC	08/29/08	09/12/08	PRIVATE AUTO MILEAGE		143.29
10–06	P1	09FL1600010	KATHY R. MITCHELL	09/12/08	09/13/08	TRAVEL SUBSISTENCE		174.53
10–06	P1	09FL1600004	VALERIE GUENTHER	06/25/08	08/02/08	MEALS ON TRAVEL		55.52
10–06	P1	09FL1600005	DO	07/28/08	08/02/08	PRIVATE AUTO MILEAGE		352.89
10–06	P1	09FL1600006	DO	08/07/08	08/09/08	MEALS ON TRAVEL		34.81
10–06	P1	09FL1600007	DO	08/06/08	08/09/08	PRIVATE AUTO MILEAGE		64.97
10–06	P1	09FL1600008	DO	08/11/08	08/17/08	PRIVATE AUTO MILEAGE		227.84
10–06	P1	09FL1600009	DO	08/20/08	08/22/08	PRIVATE AUTO MILEAGE		72.54
10–06	P1	09FL1600012	DO	08/26/08	08/28/08	PRIVATE AUTO MILEAGE		340.43
10–07	P1	09FL1600011	DO	08/26/08	08/31/08	MEALS ON TRAVEL		18.04
10–20	P1	09FL1600024	CHARLES HALLORAN	06/09/08	06/09/08	A/F DCA-PBI #4632		304.50
10–20	P1	09FL1600025	DO	06/17/08	06/17/08	MEALS ON TRAVEL		32.01
10–20	P1	09FL1600026	DO	06/08/08	06/17/08	LOCAL TRANSPORTATION		139.10
10–20	P1	09FL1600017	JAY ROBERT MALSKY	09/14/08	09/20/08	PRIVATE AUTO MILEAGE		73.69
10–20	P1	09FL1600018	DO	09/21/08	09/28/08	PRIVATE AUTO MILEAGE		79.83
10–20	P1	09FL1600019	DO	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		73.69
10–28	P1	09FL1600047	CITIBANK GOV CARD SERVICE	08/29/08	09/11/08	MEALS ON TRAVEL		38.79
10–28	P1	09FL1600048	DO	08/30/08	09/12/08	GASOLINE		321.08
10–28	P1	09FL1600049	DO	09/07/08	09/24/08	A/F MAHONEY/MITCHELL		11,105.41
10–28	P1	09FL1600050	DO	09/12/08	09/13/08	LODGING - MITCHELL		129.99
11–03	P1	09FL1600067	BETSY J. GIBSON	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		111.25
11–03	P1	09FL1600065	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	GASOLINE		44.13
11–03	P1	09FL1600066	DO	09/13/08	09/18/08	MEALS ON TRAVEL		62.49
11–03	P1	09FL1600062	JAY ROBERT MALSKY	10/06/08	10/08/08	PRIVATE AUTO MILEAGE		82.15
11–03	P1	09FL1600063	DO	10/13/08	10/17/08	PRIVATE AUTO MILEAGE		79.48
11–03	P1	09FL1600061	VALERIE GUENTHER	10/08/08	10/09/08	PRIVATE AUTO MILEAGE		59.63
11–03	P1	09FL1600068	DO	09/02/08	09/05/08	PRIVATE AUTO MILEAGE		159.31
11–03	P1	09FL1600069	DO	09/10/08	09/13/08	PRIVATE AUTO MILEAGE		48.51
11–03	P1	09FL1600070	DO	09/18/08	09/20/08	PRIVATE AUTO MILEAGE		40.50
11–03	P1	09FL1600071	DO	09/22/08	09/26/08	PRIVATE AUTO MILEAGE		212.27
11–03	P1	09FL1600072	DO	09/30/08	10/02/08	PRIVATE AUTO MILEAGE		195.80
11–21	P1	09FL1600083	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	MBR 69389, 13382, 65794, 65898		2,594.10
11–21	P1	09FL1600084	DO	10/02/08	10/02/08	MEALS ON TRAVEL		4.52
11–25	P1	09FL1600100	BETSY J. GIBSON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		142.40
11–25	P1	09FL1600101	JENNY SELZER	09/08/08	10/03/08	PRIVATE AUTO MILEAGE		37.74
11–25	P1	09FL1600102	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION		19.00
11–25	P1	09FL1600093	LESLIE I POLLNER	05/25/08	06/29/08	TRAVEL SUBSISTENCE		143.99
11–25	P1	09FL1600094	DO	08/04/08	08/08/08	TRAVEL SUBSISTENCE		98.57
11–25	P1	09FL1600095	DO	05/01/08	09/25/08	LOCAL TRANSPORTATION		231.00

11–25	P1	09FL1600098	SHERRY MCCORKLE	10/08/08	10/15/08	PRIVATE AUTO MILEAGE	102.35
11–25	P1	09FL1600099	DO	10/01/08	10/08/08	LOCAL TRANSPORTATION	2.80
11–25	P1	09FL1600103	DO	08/06/08	08/20/08	PRIVATE AUTO MILEAGE	169.55
11–25	P1	09FL1600104	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION	2.50
11–25	P1	09FL1600105	DO	08/21/08	08/27/08	PRIVATE AUTO MILEAGE	77.88
11–25	P1	09FL1600106	DO	09/03/08	09/22/08	PRIVATE AUTO MILEAGE	48.51
11–25	P1	09FL1600107	DO	08/15/08	09/22/08	LOCAL TRANSPORTATION	8.20
11–25	P1	09FL1600088	VALERIE GUENTHER	10/20/08	10/26/08	PRIVATE AUTO MILEAGE	100.57
11–25	P1	09FL1600089	DO	10/27/08	11/02/08	PRIVATE AUTO MILEAGE	231.40
11–25	P1	09FL1600097	DO	10/13/08	10/19/08	PRIVATE AUTO MILEAGE	161.98
						TRAVEL TOTALS:	20,619.39
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	08FL1600574	EMBARQ	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	219.43
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL	5.71
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	5.71
10–20	P1	09FL1600028	AT & T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	665.57
10–20	P1	09FL1600029	DO	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	651.69
10–20	P1	09FL1600030	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	40.50
10–20	P1	09FL1600031	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	55.50
10–20	P1	09FL1600021	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	83.74
10–20	P1	09FL1600043	COMCAST CABLE	10/02/08	11/01/08	UTILITIES	180.89
10–20	P1	09FL1600045	DISH NETWORK	10/04/08	11/03/08	UTILITIES	23.10
10–20	P1	09FL1600032	EMBARQ	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	218.57
10–20	P1	09FL1600033	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	42.94
10–20	P1	09FL1600034	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	42.94
10–20	P1	09FL1600044	FLORIDA POWER & LIGHT	08/22/08	09/23/08	UTILITIES	345.66
10–20	P1	09FL1600042	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	280.05
10–20	P1	09FL1600035	WORLD CELL INTERNATIONAL	08/23/08	08/23/08	TELECOMMUNICATIONS CHARGES	1.39
10–20	P1	09FL1600036	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	34.99
10–22	S5	DY081000205		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081000847		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081002684		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,214.37
10–22	S5	DY081006318		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	19.74
10–22	S5	DY081007362		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	89.02
10–22	P9	FL1602R0810	CHARLOTTE COUNTY	10/01/08	10/31/08	RENT-PORT CHARLOTTE	35.00
10–22	P9	FL1601R0810	DEHON BUILDING INVESTORS, LLC	10/01/08	10/31/08	RENT-STUART	3,750.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	5.71
11–03	P1	09FL1600051	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	184.61
11–03	P1	09FL1600060	CITY OF SEBRING	01/01/08	12/31/08	TEMPORARY SPACE RENTAL	1,200.60
11–03	P1	09FL1600053	EMBARQ	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	217.84
11–03	P1	09FL1600052	VERIZON WIRELESS	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	201.57
11–04	P1	09FL1600074	DEAN A LESTER	06/20/08	06/20/08	TELECOMMUNICATIONS CHARGES	299.58
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	8.68
11–12	P1	09FL1600081	DEAN A LESTER	01/03/08	01/31/08	TEMPORARY SPACE RENTAL	179.99
11–12	P1	09FL1600082	DO	08/01/08	08/31/08	TEMPORARY SPACE RENTAL	198.51
11–20	S5	DY081100198		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	37.62
11–20	S5	DY081100850		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	110.00
11–20	S5	DY081102611		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,556.25
11–20	S5	DY081106092		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	19.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM MAHONEY—Con.								
11–20	S5	DY081107141		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		63.15
11–20	P9	FL1602R0811	CHARLOTTE COUNTY	11/01/08	11/30/08	RENT-PORT CHARLOTTE		35.00
11–20	P9	FL1601R0811	DEHON BUILDING INVESTORS, LLC	11/01/08	11/30/08	RENT-STUART		3,750.00
11–25	P1	09FL1600113	AT & T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		548.05
11–25	P1	09FL1600114	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		55.50
11–25	P1	09FL1600108	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		186.82
11–25	P1	09FL1600110	COMCAST	11/02/08	12/01/08	UTILITIES		177.89
11–25	P1	09FL1600111	DISH NETWORK	11/04/08	12/03/08	UTILITIES		18.10
11–25	P1	09FL1600115	EMBARQ	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		217.73
11–25	P1	09FL1600116	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		42.38
11–25	P1	09FL1600109	FPL	09/23/08	10/22/08	UTILITIES		271.44
11–25	P1	09FL1600117	WORLD CELL INTERNATIONAL	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		34.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		19.15
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		12.13
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		18.04
12–19	P9	FL1602R0812	CHARLOTTE COUNTY	12/01/08	12/31/08	RENT-PORT CHARLOTTE		35.00
12–19	CO	121908354	COMCAST	11/02/08	12/01/08	CANCELED CHECK-PER US TREASURY		–177.89
12–19	P9	FL1601R0812	DEHON BUILDING INVESTORS, LLC	12/01/08	12/31/08	RENT-STUART		2,298.43
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL		15.73
12–22	S5	DY081200191		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081200830		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		110.00
12–22	S5	DY081202609		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,606.36
12–22	S5	DY081206056		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		19.74
12–22	S5	DY081207099		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,787.52
		PRINTING AND REPRODUCTION						
10–14	P1	09FL1600016	ZATA 3/CONSULTING LLC	08/04/08	08/05/08	ADVERTISING		8,000.00
11–04	P1	09FL1600077	DEAN A LESTER	04/10/08	04/10/08	PRINTING AND REPRODUCTION		42.00
						PRINTING AND REPRODUCTION TOTALS:		8,042.00
		OTHER SERVICES						
10–20	P1	09FL1600046	CUSTOM CLEANING CONTRACTING	10/06/08	10/13/08	JANITORIAL AND RELATED SERVICE		120.00
10–20	P1	09FL1600037	DCS CONGRESSIONAL, LLC	07/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES		1,000.00
11–03	P1	09FL1600054	CUSTOM CLEANING CONTRACTING	10/20/08	10/27/08	JANITORIAL AND RELATED SERVICE		120.00
11–03	P1	09FL1600059	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		1,000.00
11–25	P1	09FL1600112	CUSTOM CLEANING CONTRACTING	11/03/08	11/10/08	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		2,360.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.40
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		16.50
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		33.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–20	P1	09FL1600020	AFFORDABLE OFFICE SUPPLY	09/26/08	09/26/08	OFFICE SUPPLIES		98.03
10–20	P1	09FL1600038	DO	08/25/08	08/25/08	OFFICE SUPPLIES		107.95

10–20	P1	09FL1600039	DO	09/05/08	09/05/08	OFFICE SUPPLIES	73.72
10–20	P1	09FL1600040	DO	09/17/08	09/17/08	OFFICE SUPPLIES	76.47
10–20	P1	09FL1600041	DO	09/18/08	09/18/08	OFFICE SUPPLIES	103.46
10–20	P1	09FL1600027	CHARLOTTE COUNTY CHAMBER	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	17.00
10–20	P1	09FL1600022	CULLIGAN	07/25/08	08/25/08	BOTTLED WATER	22.53
10–20	P1	09FL1600023	DO	08/28/08	09/25/08	BOTTLED WATER	22.53
10–31	SF	DY081000015		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–297.00
10–31	SF	DY081000601		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	S1	DY081000136		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	142.52
11–03	P1	09FL1600055	AFFORDABLE OFFICE SUPPLY	04/10/08	04/10/08	OFFICE SUPPLIES	25.07
11–03	P1	09FL1600057	DO	10/02/08	10/02/08	OFFICE SUPPLIES	320.44
11–03	P1	09FL1600058	DO	10/06/08	10/06/08	OFFICE SUPPLIES	73.91
11–03	P1	09FL1600064	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	60.00
11–03	P1	09FL1600073	VALERIE GUENTHER	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	35.00
11–04	P1	09FL1600075	DEAN A LESTER	07/16/08	07/16/08	OFFICE SUPPLIES	306.72
11–04	P1	09FL1600076	DO	04/15/08	04/15/08	OFFICE SUPPLIES	3.96
11–04	P1	09FL1600078	DO	02/29/08	02/29/08	HABITATION EXPENSE	150.00
11–12	P1	09FL1600079	DO	07/03/08	07/03/08	HABITATION EXPENSE	735.00
11–12	P1	09FL1600080	DO	04/08/08	08/17/08	OFFICE SUPPLIES	165.85
11–25	P1	09FL1600085	AFFORDABLE OFFICE SUPPLY	08/07/08	08/07/08	OFFICE SUPPLIES	73.96
11–25	P1	09FL1600086	DO	10/21/08	10/21/08	OFFICE SUPPLIES	37.54
11–25	P1	09FL1600087	DO	10/30/08	10/30/08	OFFICE SUPPLIES	63.98
11–25	P1	09FL1600090	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	65.64
11–25	P1	09FL1600091	DO	10/11/08	10/13/08	PUBLICATION/REFERENCE MATERIAL	51.16
11–25	P1	09FL1600092	DEAN A LESTER	11/16/08	11/16/08	OFFICE SUPPLIES	115.48
11–25	P1	09FL1600096	LESLIE I POLLNER	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	50.76
12–02	SF	DY081100012		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–83.50
12–02	SF	DY081100494		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
12–02	S1	DY081100133		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	130.29
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.40
12–04	C1	NW200833802	DO	09/05/08	09/05/08	BOTTLED WATER	20.00
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER	20.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.40
12–11	C1	NW200834402	DO	10/06/08	10/06/08	BOTTLED WATER	50.00
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER	10.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–31	SF	DY081200011		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–87.50
12–31	SF	DY081200509		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	2,770.69
		EQUIPMENT					
10–22	P9	OFP08114610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,150.00
10–31	S8	MA000831065		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	366.25
11–20	P9	OFP08114611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,150.00
11–26	S8	MA000837268		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	366.25
12–19	P9	OFP08114612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,150.00
12–30	S8	MA000844098		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	366.25
						EQUIPMENT TOTALS:	4,548.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,604.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIM MAHONEY—Con.							
					OFFICE TOTALS:		279,604.81
2008 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,962.70	1,135.21
					PERSONNEL COMPENSATION	1,132,369.19	298,911.85
					PERSONNEL BENEFITS	5,498.34	1,340.24
					TRAVEL	26,095.45	11,158.69
					RENT, COMMUNICATION, UTILITIES	106,725.57	28,346.28
					PRINTING AND REPRODUCTION	40,376.77	178.07
					OTHER SERVICES	9,623.00	2,408.00
					SUPPLIES AND MATERIALS	47,876.15	13,232.19
					EQUIPMENT	54,353.99	13,203.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,484,881.16	369,913.53
					OFFICE TOTALS:	1,484,881.16	369,913.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		185.66
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		748.49
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		201.06
					FRANKED MAIL TOTALS:		1,135.21
PERSONNEL COMPENSATION							
		ADAMS,DARA	10/01/08	12/31/08	DISTRICT REP/CASEWORKER		8,500.01
		BELLEAS, SARAH A.	10/01/08	12/31/08	CASEWORKER		9,750.01
		CARROLL,JOESPH	10/01/08	12/31/08	.		7,250.00
		DO	09/01/08	11/30/08	. (OVERTIME)		1,163.93
		CHEVAT, BENJAMIN	10/01/08	12/31/08	CHIEF OF STAFF		39,000.00
		CIELINSKI, ANNA	10/01/08	12/31/08	LEGISLATIVE CORR/SYSTEMS ADMIN		12,250.00
		CRUICSHANK,NANCY M	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,749.99
		ELIAS, MINNA R.	10/01/08	12/31/08	N Y CHIEF OF STAFF		27,250.00
		FARRAR,DOUGLAS L	11/01/08	12/31/08	STAFF ASSISTANT		4,750.00
		HARRIS,MORGAN D	10/01/08	12/31/08	SCHEDULER/EXEC ASST		9,166.66
		HOUSTON,JON	10/01/08	12/31/08	PRESS SECRETARY		20,000.01
		ISAACSON, ORLY B.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,700.01
		KEATON, JENNIFER A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,749.99
		MARANGOS, MARY A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,687.51
		MARGIOTTA, MILDRED	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,500.01
		MILLS, EDWARD J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		2,499.99
		MONTESINOS III, VICTOR M.	10/01/08	12/31/08	CASEWORKER		15,874.99
		NAPOLITANO, GEORGE A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,374.99
		PEYRE, BRICE H.	10/01/08	12/31/08	DIRECTOR OF COMMUNITY RELATION		19,000.01
		REYES, JUANITA	10/01/08	12/31/08	DISTRICT MANAGER		21,250.01

			SOLDEVERE, JOSEPH M.	10/01/08	12/31/08	DIST PRESS SECY	19,499.99
			SPIEGEL,KRISTINA E	10/01/08	12/31/08	SCHEDULING	10,249.99
			DO	09/01/08	11/30/08	SCHEDULING (OVERTIME)	693.74
			STODDARD,GRACEY	10/01/08	12/31/08	CASEWORKER/DISTRICT REP	8,000.01
						PERSONNEL COMPENSATION TOTALS:	298,911.85
		PERSONNEL BENEFITS					
10–31	S7	08305000270		10/01/08	10/31/08	TRANSIT BENEFITS	464.60
12–03	S7	08338000268		10/01/08	10/31/08	TRANSIT BENEFITS	464.54
12–22	S7	08357000263		11/01/08	11/30/08	TRANSIT BENEFITS	411.10
						PERSONNEL BENEFITS TOTALS:	1,340.24
		TRAVEL					
10–07	P1	09NY1400009	AMERICAN DREAM CAR AND LIMO	06/17/08	06/17/08	LOCAL TRANSPORTATION	221.00
10–07	P1	09NY1400010	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION	271.00
10–07	P1	09NY1400004	DARA ADAMS	09/10/08	09/10/08	LOCAL TRANSPORTATION	27.88
10–07	P1	09NY1400002	EDWARD MILLS	09/23/08	09/26/08	LOCAL TRANSPORTATION	24.00
10–07	P1	09NY1400003	JUANITA REYES	09/03/08	09/16/08	LOCAL TRANSPORTATION	113.50
10–08	P1	09NY1400020	HON. CAROLYN B. MALONEY	09/10/08	09/15/08	LOCAL TRANSPORTATION	155.00
10–08	P1	09NY1400018	JOSEPH J. CARROLL	09/08/08	09/30/08	PRIVATE AUTO MILEAGE	73.59
10–20	P1	09NY1400022	CITIBANK GOV CARD SERVICE	08/29/08	09/22/08	MBR & STAFF A/F (9)	543.50
10–20	P1	09NY1400021	HON. CAROLYN B. MALONEY	05/02/08	09/15/08	TAXIS/TOLLS	427.83
10–23	P1	09NY1400031	DARA ADAMS	09/11/08	09/16/08	LOCAL TRANSPORTATION	43.74
10–23	P1	09NY1400033	GEORGE NAPOLITANO	05/05/08	09/30/08	LOCAL TRANSPORTATION	255.30
10–23	P1	09NY1400027	GRACEY STODDARD	09/23/08	09/23/08	LOCAL TRANSPORTATION	10.00
10–23	P1	09NY1400026	HON. CAROLYN B. MALONEY	08/30/08	10/09/08	LOCAL TRANSPORTATION	270.50
10–23	P1	09NY1400028	JUANITA REYES	09/17/08	09/22/08	LOCAL TRANSPORTATION	58.00
10–23	P1	09NY1400029	MARY A MARANGOS	09/09/08	09/10/08	LOCAL TRANSPORTATION	61.50
10–23	P1	09NY1400030	DO	09/09/08	09/10/08	MEALS ON TRAVEL	18.41
10–23	P1	09NY1400032	SARAH BELLEAS	10/06/08	10/10/08	LOCAL TRANSPORTATION	16.00
10–24	P1	09NY1400036	GEORGE NAPOLITANO	06/20/08	09/18/08	PRIVATE AUTO MILEAGE	50.31
11–10	P1	09NY1400037	EDWARD MILLS	10/24/08	10/24/08	LOCAL TRANSPORTATION	63.00
11–10	P1	09NY1400038	DO	10/24/08	10/24/08	MEALS ON TRAVEL	19.74
11–10	P1	09NY1400039	HON. CAROLYN B. MALONEY	10/10/08	10/18/08	LOCAL TRANSPORTATION	126.00
11–10	P1	09NY1400042	JOSEPH SOLDEVERE	09/09/08	09/27/08	T/T 4 TRIPS SOLDEVERE	642.00
11–10	P1	09NY1400043	DO	09/09/08	09/27/08	LODGING	1,713.64
11–10	P1	09NY1400044	DO	07/07/08	09/27/08	LOCAL TRANSPORTATION	339.14
11–10	P1	09NY1400045	DO	09/08/08	09/27/08	MEALS ON TRAVEL	304.97
11–17	P1	09NY1400049	CITIBANK GOV CARD SERVICE	08/30/08	10/29/08	A/F LGA-DCA-LGA MBR/STAFF	1,107.00
11–25	P1	09NY1400055	SARAH BELLEAS	10/19/08	10/30/08	LOCAL TRANSPORTATION	86.00
11–25	P1	09NY1400056	DO	10/19/08	10/30/08	PRIVATE AUTO MILEAGE	75.47
12–05	P1	09NY1400074	DARA ADAMS	10/15/08	11/06/08	LOCAL TRANSPORTATION	81.98
12–05	P1	09NY1400069	EDWARD MILLS	11/14/08	11/14/08	LOCAL TRANSPORTATION	62.00
12–05	P1	09NY1400070	DO	11/14/08	11/14/08	MEALS ON TRAVEL	20.58
12–05	P1	09NY1400072	HON. CAROLYN B. MALONEY	11/06/08	11/13/08	LOCAL TRANSPORTATION	129.00
12–05	P1	09NY1400071	JOSEPH J. CARROLL	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	64.35
12–05	P1	09NY1400073	JUANITA REYES	09/24/08	10/24/08	LOCAL TRANSPORTATION	187.00
12–05	P1	09NY1400065	MINNA R ELIAS	01/21/08	07/29/08	LOCAL TRANSPORTATION	1,176.00
12–16	P1	09NY1400084	CITIBANK GOV CARD SERVICE	10/30/08	11/18/08	A/F DCA-LGA-DCA (5) MBR/STAFF	597.00
12–16	P1	09NY1400081	DARA ADAMS	11/12/08	11/13/08	LOCAL TRANSPORTATION	96.46
12–16	P1	09NY1400083	GRACEY STODDARD	11/05/08	11/19/08	LOCAL TRANSPORTATION	43.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN B MALONEY—Con.								
12–16	P1	09NY1400080	HON. CAROLYN B. MALONEY	11/05/08	11/22/08	LOCAL TRANSPORTATION		247.50
12–16	P1	09NY1400079	JUANITA REYES	10/22/08	11/25/08	LOCAL TRANSPORTATION		112.00
12–16	P1	09NY1400082	SARAH BELLEAS	11/02/08	11/03/08	LOCAL TRANSPORTATION		34.00
12–22	P1	09NY1400096	ANNA CIELINSKI	12/14/08	12/15/08	LOCAL TRANSPORTATION		62.35
12–22	P1	09NY1400097	DO	12/15/08	12/15/08	MEALS ON TRAVEL		11.00
12–22	P1	09NY1400091	HON. CAROLYN B. MALONEY	11/22/08	12/03/08	LOCAL TRANSPORTATION		107.50
12–22	P1	09NY1400093	DO	10/04/08	11/15/08	LOCAL TRANSPORTATION		534.75
12–22	P1	09NY1400092	JOSEPH J. CARROLL	11/30/08	11/30/08	PRIVATE AUTO MILEAGE		49.73
12–22	P1	09NY1400089	JUANITA REYES	10/24/08	11/26/08	LOCAL TRANSPORTATION		86.50
12–22	P1	09NY1400086	MARY A MARANGOS	07/30/08	11/19/08	LOCAL TRANSPORTATION		158.75
12–22	P1	09NY1400085	ORLY B ISAACSON	12/04/08	12/04/08	LOCAL TRANSPORTATION		131.00
12–22	P1	09NY1400087	SARAH BELLEAS	11/24/08	11/24/08	PRIVATE AUTO MILEAGE		18.72
12–22	P1	09NY1400088	DO	11/24/08	12/01/08	LOCAL TRANSPORTATION		29.00
							TRAVEL TOTALS:	11,158.69
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0803029	VERIZON WIRELESS	09/21/08	09/21/08	8830 W/VOICE AND DATA		29.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		10.70
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		4.91
10–07	P1	09NY1400014	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		74.44
10–07	P1	09NY1400001	CON EDISON	08/01/08	09/02/08	UTILITIES		681.68
10–07	P1	09NY1400012	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		770.92
10–07	P1	09NY1400013	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		770.63
10–07	P1	09NY1400011	VERIZON WIRELESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		298.11
10–08	P1	09NY1400016	DISH NETWORK	09/30/08	10/29/08	UTILITIES		91.94
10–09	P2	HCV0803049	VERIZON WIRELESS	09/24/08	09/24/08	8830 W/VOICE AND DATA		519.99
10–09	P2	HCV0803049	DO	09/24/08	09/24/08	OVERNIGHT DELIVERY		14.99
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL		6.78
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		5.71
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL		10.62
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		6.17
10–22	S5	DY081000472		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001074		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		165.00
10–22	S5	DY081004665		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,288.64
10–22	S5	DY081006556		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		84.69
10–22	S5	DY081008798		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		38.15
10–22	P9	NY1401R0810	ISTRIAN REALTY CORP	10/01/08	10/31/08	RENT-LONG ISLAND CITY		411.80
10–22	P9	NY1402R0810	RUPPERT HSG.CO INC	10/01/08	10/31/08	RENT-NEW YORK		5,285.61
10–24	P1	09NY1400035	CON EDISON	09/02/08	10/01/08	UTILITIES		412.17
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		6.97
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL		11.88
10–24	P1	09NY1400034	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		307.29
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		12.56
11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL		9.82

11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL	4.91
11–10	P1	09NY1400048	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	70.88
11–10	P1	09NY1400047	VERIZON NEW YORK INC	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	730.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL	10.92
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	39.92
11–20	S5	DY081100474		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101077		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	165.00
11–20	S5	DY081104501		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,022.55
11–20	S5	DY081106328		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.69
11–20	S5	DY081108570		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.45
11–20	P9	NY1401R0811	ISTRIAN REALTY CORP	11/01/08	11/30/08	RENT-LONG ISLAND CITY	411.80
11–20	P9	NY1402R0811	RUPPERT HSG.CO INC	11/01/08	11/30/08	RENT-NEW YORK	5,285.61
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	11.22
11–25	P1	09NY1400054	JAF STATION	10/01/08	10/30/08	UTILITIES	245.38
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL	5.72
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	23.69
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL	4.91
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	75.76
12–05	P1	09NY1400063	VERIZON NEW YORK INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	768.16
12–05	P1	09NY1400064	VERIZON WIRELESS	01/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	309.79
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	5.05
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	12.01
12–16	P1	09NY1400076	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	70.80
12–16	P1	09NY1400075	DISH NETWORK	11/30/08	12/29/08	UTILITIES	91.94
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	10.89
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	4.91
12–19	P9	NY1401R0812	ISTRIAN REALTY CORP	12/01/08	12/31/08	RENT-LONG ISLAND CITY	411.80
12–19	P9	NY1402R0812	RUPPERT HSG.CO INC	12/01/08	12/31/08	RENT-NEW YORK	5,285.61
12–19	P2	HCV0900434	VERIZON WIRELESS	12/11/08	12/11/08	8830 W/VOICE AND DATA	29.99
12–19	P2	HCV0900434	DO	12/11/08	12/11/08	OVERNIGHT DELIVER	14.99
12–22	S5	DY081200460		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201057		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	165.00
12–22	S5	DY081204481		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,017.85
12–22	S5	DY081206294		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	84.69
12–22	S5	DY081208514		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.56
12–22	P1	09NY1400094	VERIZON WIRELESS	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	317.69
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	17.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,346.28
		PRINTING AND REPRODUCTION					
10–07	P1	09NY1400006	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	33.50
10–07	P1	09NY1400007	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION	22.50
10–07	P1	09NY1400008	DO	09/25/08	09/25/08	PRINTING AND REPRODUCTION	33.50
10–07	P1	09NY1400005	JUANITA REYES	09/15/08	09/17/08	PRINTING AND REPRODUCTION	21.57
10–20	P1	09NY1400023	DAVID L. ANDRUKITUS, INC.	10/06/08	10/06/08	PRINTING	33.50
11–12	P1	09NY1400046	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	33.50
11–17	P1	09NY1400050	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION	22.50
12–31	HV	09A90300148	DO	05/18/07	05/18/07	CORR 11/17/08 09NY1400050	–22.50
						PRINTING AND REPRODUCTION TOTALS:	178.07
		OTHER SERVICES					
10–08	P1	09NY1400017	MAJIK CLEANING SERVICE INC	09/29/08	10/27/08	JANITORIAL AND RELATED SERVICE	438.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN B MALONEY—Con.								
10–22	P9	OFP07321A10	PICNET, INC.	10/01/08	10/31/08	WEB SERVICE		400.00
10–23	P1	09NY1400024	ISABELLA CITY CARTING CORP	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		60.00
11–10	P1	09NY1400041	MAJIK CLEANING SERVICE INC	11/03/08	11/24/08	JANITORIAL AND RELATED SERVICE		290.00
11–20	P9	OFP07321A11	PICNET, INC.	11/01/08	11/30/08	WEB SERVICE		400.00
11–25	P1	09NY1400052	ISABELLA CITY CARTING CORP	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		60.00
12–16	P1	09NY1400078	MAJIK CLEANING SERVICE INC	12/01/08	12/29/08	JANITORIAL AND RELATED SERVICE		360.00
12–19	P9	OFP07321A12	PICNET, INC.	12/01/08	12/31/08	WEB SERVICE		400.00
							OTHER SERVICES TOTALS:	2,408.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827503	DO	08/15/08	08/15/08	BOTTLED WATER		54.91
10–06	C1	NW200827503	DO	08/19/08	08/19/08	BOTTLED WATER		47.50
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09NY1400019	JOSEPH J. CARROLL	10/01/08	10/01/08	OFFICE SUPPLIES		2.63
10–08	P1	09NY1400015	STAPLES	08/08/08	08/28/08	OFFICE SUPPLIES		469.40
10–31	HV	09A90100006		10/06/08	10/06/08	FRAMING (TRANSFER)		34.00
10–31	S1	DY081000351		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		382.80
11–03	P2	OSS50622	ALLIANCE MICRO	10/07/08	10/07/08	TONER - # 12A #Q2612A		79.00
11–10	P1	09NY1400040	BRICE H PEYRE	10/01/08	10/31/08	OFFICE SUPPLIES		16.24
11–25	P1	09NY1400053	STAPLES	09/15/08	09/15/08	OFFICE SUPPLIES		277.54
11–26	P1	09NY1400058	BULLETIN NEWS	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL		4,495.00
11–26	P1	09NY1400059	NATIONAL JOURNAL GROUP, INC.	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
11–26	P1	09NY1400057	SOURCE MEDIA	10/08/08	10/08/09	PUBLICATION/REFERENCE MATERIAL		995.00
12–02	S1	DY081100345		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,089.43
12–02	P1	09CHS000053	US CAPITOL HISTORICAL SOCIETY	11/19/08	11/19/08	CALENDARS		2,187.50
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/16/08	09/16/08	BOTTLED WATER		27.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09NY1400062	SOUTHWEST DISTRIBUTION, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		205.80
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/22/08	10/22/08	BOTTLED WATER		35.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09NY1400077	STAPLES	10/27/08	10/27/08	OFFICE SUPPLIES		238.11
12–22	P1	09NY1400090	HON. CAROLYN B. MALONEY	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		13.28
12–23	P1	09NY1400098	JONATHAN HOUSTON	12/09/08	12/09/08	OFFICE SUPPLIES		27.44
12–31	S1	DY081200340		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		408.72
							SUPPLIES AND MATERIALS TOTALS:	13,232.19
		EQUIPMENT						
10–22	P9	OFP08018110	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,891.00
10–22	P9	OFP08018210	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,842.00
10–31	S8	MA000832263		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		668.00

11–20	P9	OFP08018111	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,891.00
11–20	P9	OFP08018211	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,842.00
11–26	S8	MA000837211		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	668.00
12–19	P9	OFP08018112	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,891.00
12–19	P9	OFP08018212	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,842.00
12–30	S8	MA000843377		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	668.00
						EQUIPMENT TOTALS:	13,203.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,913.53
						OFFICE TOTALS:	369,913.53

2007 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–22	P1	09NY1400095	ANNA CIELINSKI	09/08/07	09/10/07	LOCAL TRANSPORTATION	94.30
						TRAVEL TOTALS:	94.30

PRINTING AND REPRODUCTION

12–31	HV	09A90300148	DAVID L. ANDRUKITUS, INC.	05/18/07	05/18/07	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	22.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.80
						OFFICE TOTALS:	116.80

2006 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–18	P1	09NY1400051	DAVID L. ANDRUKITUS, INC.	07/18/06	07/18/06	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	22.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.50
						OFFICE TOTALS:	22.50

2008 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,570.45	3,087.46
PERSONNEL COMPENSATION	993,754.65	281,428.50
PERSONNEL BENEFITS	2,377.90	631.32
TRAVEL	30,624.76	6,400.15
RENT, COMMUNICATION, UTILITIES	96,877.37	24,063.23
PRINTING AND REPRODUCTION	5,382.31	1,228.45
OTHER SERVICES	10,476.06	1,883.88
SUPPLIES AND MATERIALS	21,608.75	6,159.37
EQUIPMENT	43,673.09	10,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,345.34	335,757.36
OFFICE TOTALS:	1,217,345.34	335,757.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,201.51
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	1,430.11
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	455.84
						FRANKED MAIL TOTALS:	3,087.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD A MANZULLO—Con.								
			PERSONNEL COMPENSATION					
			AIREY,LAUREN E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		19,000.01
			CARTER, RICHARD L.	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS		30,979.50
			DAVIS, BRYAN P.	10/01/08	12/31/08	DEP CHIEF OF STAFF/DIR OF ECON		26,362.50
			DAYSPRING, BRADFORD	12/01/08	12/31/08	SHARED EMPLOYEE		1,472.00
			DOHERTY,ELIZABETH A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,500.00
			ESKELAND, PHILIP D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		37,465.83
			LATTA, RACHEL A.	10/01/08	10/31/08	LEGISLATIVE ASSISTANT		5,666.67
			MAGARY, ADAM J.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			MCNALLY,KATHLEEN	10/01/08	12/31/08	STAFF ASSISTANT		7,749.99
			MORARU,GEANINA D	10/01/08	10/10/08	PAID INTERN		400.00
			NELSON,KELLI B	10/01/08	12/31/08	SCHEDULER		16,000.00
			PENNIMAN, ALFORD J.	10/01/08	12/31/08	.		5,877.51
			RAGER, KATHERINE E.	10/01/08	12/31/08	CASEWORKER		15,159.51
			SCHMID, CHERYL	10/01/08	12/31/08	STAFF ASSISTANT		9,281.25
			SEXTON, PAMELA J.	10/01/08	12/31/08	DISTRICT DIRECTOR		27,690.00
			SU,SZU-NIEN	10/01/08	12/31/08	SHARED EMPLOYEE		3,375.00
			WIENEKE, CAROL E.	10/01/08	12/31/08	CASEWORKER		20,499.99
							PERSONNEL COMPENSATION TOTALS:	281,428.50
			PERSONNEL BENEFITS					
10–31	S7	08305000147		10/01/08	10/31/08	TRANSIT BENEFITS		210.42
12–03	S7	08338000145		10/01/08	10/31/08	TRANSIT BENEFITS		210.36
12–22	S7	08357000141		11/01/08	11/30/08	TRANSIT BENEFITS		210.54
							PERSONNEL BENEFITS TOTALS:	631.32
			TRAVEL					
10–08	P1	09IL1600011	PAMELA J. SEXTON	09/11/08	09/11/08	TOLLS		2.60
10–08	P1	09IL1600012	DO	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		105.30
10–08	P1	09IL1600013	DO	09/15/08	09/15/08	TOLLS		2.80
10–15	P1	09IL1600019	HON. DONALD MANZULLO	09/29/08	09/29/08	A/F ORD-DCA #8881		183.50
10–20	P1	09IL1600021	BRYAN P DAVIS	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		14.63
10–20	P1	09IL1600034	CITIBANK CARD SERVICES	08/27/08	08/27/08	GASOLINE/MANZULLO		49.07
10–20	P1	09IL1600035	DO	09/03/08	09/03/08	GASOLINE/MANZULLO		60.09
10–20	P1	09IL1600036	DO	09/06/08	09/06/08	GASOLINE/MANZULLO		33.65
10–20	P1	09IL1600037	DO	09/20/08	09/20/08	GASOLINE/MANZULLO		52.62
10–20	P1	09IL1600038	CITIBANK GOV CARD SERVICE	08/27/08	08/27/08	GASOLINE/DAVIS		40.90
10–20	P1	09IL1600039	DO	09/08/08	09/08/08	MEALS/DAVIS		9.49
10–20	P1	09IL1600040	DO	09/08/08	09/08/08	GASOLINE/DAVIS		55.29
10–20	P1	09IL1600041	DO	09/10/08	09/10/08	GASOLINE/DAVIS		37.04
10–20	P1	09IL1600042	DO	09/10/08	09/10/08	GASOLINE		33.56
10–20	P1	09IL1600043	DO	09/18/08	09/18/08	GASOLINE		59.19
10–20	P1	09IL1600033	HON. DONALD MANZULLO	10/02/08	10/02/08	A/F ORD-DCA 7005 MBR		115.50
10–20	P1	09IL1600025	PAMELA J. SEXTON	10/01/08	10/03/08	PRIVATE AUTO MILEAGE		222.30
10–20	P1	09IL1600026	DO	10/03/08	10/03/08	MEALS		9.38

10–20	P1	09IL1600027	DO	10/01/08	10/03/08	TOLLS	4.80
10–20	P1	09IL1600022	RICH CARTER	09/30/08	09/30/08	PRIVATE AUTO MILEAGE	73.71
10–20	P1	09IL1600023	DO	09/30/08	09/30/08	TOLLS	2.35
10–20	P1	09IL1600024	DO	09/30/08	09/30/08	MEALS	9.30
10–22	P9	IL1601L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/MOUNTAINEER	465.76
10–29	P1	09IL1600044	HON. DONALD MANZULLO	10/03/08	10/03/08	A/F DCA/ORD #7122	126.50
10–29	P1	09IL1600052	PAMELA J. SEXTON	10/04/08	10/13/08	PRIVATE AUTO MILEAGE	77.22
11–04	P1	09IL1600062	HON. DONALD MANZULLO	09/29/08	11/05/08	A/F DCA-ORD-DCA 8898	299.00
11–04	P1	09IL1600063	KELLI NELSON	10/28/08	11/02/08	A/F DCA-ORD-DCA 7060	242.00
11–05	P1	09IL1600067	HON. DONALD MANZULLO	10/20/08	10/21/08	A/F ORD-DCA-ORD #2922	231.00
11–05	P1	09IL1600071	DO	08/26/08	10/02/08	MEALS ON TRAVEL	24.22
11–05	P1	09IL1600072	PAMELA J. SEXTON	10/16/08	10/20/08	PRIVATE AUTO MILEAGE	93.02
11–05	P1	09IL1600073	DO	10/16/08	10/16/08	MEALS ON TRAVEL	13.01
11–19	P1	09IL1600084	CITIBANK CARD SERVICES	10/06/08	10/06/08	GASOLINE	45.24
11–19	P1	09IL1600085	DO	10/16/08	10/16/08	GASOLINE	37.02
11–19	P1	09IL1600086	DO	10/19/08	10/19/08	GASOLINE	31.84
11–19	P1	09IL1600087	DO	10/22/08	10/22/08	GASOLINE	26.22
11–19	P1	09IL1600088	DO	10/24/08	10/24/08	GASOLINE	23.06
11–19	P1	09IL1600082	KATHERINE E RAGER	10/24/08	10/24/08	PRIVATE AUTO MILEAGE	83.66
11–19	P1	09IL1600079	PAMELA J. SEXTON	10/21/08	11/06/08	PRIVATE AUTO MILEAGE	224.64
11–19	P1	09IL1600080	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	2.80
11–19	P1	09IL1600083	DO	10/29/08	10/29/08	PRIVATE AUTO MILEAGE	46.80
11–20	P9	IL1601L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/MOUNTAINEER	465.76
11–26	P1	09IL1600089	CITIBANK GOV CARD SERVICE	10/04/08	10/05/08	TRAVEL SUBSISTENCE	357.90
12–01	P1	09IL1600098	DO	09/29/08	09/29/08	GASOLINE	58.87
12–01	P1	09IL1600099	DO	10/07/08	10/07/08	MEALS ON TRAVEL	9.73
12–01	P1	09IL1600100	DO	10/14/08	10/14/08	GASOLINE	55.00
12–01	P1	09IL1600101	DO	10/15/08	10/15/08	GASOLINE	35.57
12–08	P1	09IL1600115	BRYAN P DAVIS	11/17/08	11/17/08	GASOLINE	21.36
12–08	P1	09IL1600102	PAMELA J. SEXTON	11/06/08	11/24/08	PRIVATE AUTO MILEAGE	204.75
12–08	P1	09IL1600103	DO	11/21/08	11/24/08	LOCAL TRANSPORTATION	5.60
12–08	P1	09IL1600104	DO	11/21/08	11/21/08	MEALS ON TRAVEL	4.06
12–08	P1	09IL1600113	RICH CARTER	11/19/08	11/20/08	LODGING	145.84
12–08	P1	09IL1600114	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	1.05
12–08	P1	09IL1600116	DO	11/19/08	11/20/08	LOCAL TRANSPORTATION	34.25
12–08	P1	09IL1600117	DO	11/19/08	11/20/08	MEALS ON TRAVEL	28.93
12–08	P1	09IL1600118	DO	11/19/08	11/20/08	LOCAL TRANSPORTATION	32.00
12–08	P1	09IL1600119	DO	11/19/08	11/20/08	PRIVATE AUTO MILEAGE	45.63
12–08	P1	09IL1600105	SZU-NIEN SU	04/11/08	04/11/08	A/F DCA-ORD-DCA #1042 SU	247.01
12–08	P1	09IL1600106	DO	10/24/08	10/24/08	A/F DCA-ORD-DCA #6786	302.00
12–17	P1	09IL1600127	HON. DONALD MANZULLO	11/21/08	11/24/08	A/F DCA-ORD-DCA #3555	231.00
12–19	P9	IL1601L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/MOUNTAINEER	465.76
12–22	P1	09IL1600136	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	GASOLINE	29.60
12–22	P1	09IL1600137	DO	11/24/08	11/24/08	GASOLINE	12.10
12–22	P1	09IL1600140	DO	11/19/08	11/20/08	A/F ORD-DCA-ORD #8235 CARTER	231.00
12–22	P1	09IL1600139	PAMELA J. SEXTON	12/01/08	12/08/08	PRIVATE AUTO MILEAGE	105.30
						TRAVEL TOTALS:	6,400.15
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL	22.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD A MANZULLO—Con.								
10–06	CB	NW810031903	DO	09/24/08	09/24/08	OVERNIGHT MAIL		5.33
10–07	P1	09IL1600001	COMMONWEALTH EDISON	08/20/08	09/19/08	UTILITIES		202.16
10–07	P1	09IL1600010	RICH CARTER	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		76.08
10–07	P1	09IL1600002	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		87.55
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL		11.95
10–15	P1	09IL1600018	CAROL E WIENEKE	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		44.69
10–15	P1	09IL1600017	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		60.07
10–15	P1	09IL1600020	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		82.97
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL		5.05
10–17	CB	NW810161946	DO	10/06/08	10/06/08	OVERNIGHT MAIL		5.17
10–22	S5	DY081000280		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000913		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081003251		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		823.76
10–22	S5	DY081006374		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		88.49
10–22	S5	DY081007703		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		96.68
10–22	P9	IL1603R0810	HAIG HALEBLIAN	10/01/08	10/31/08	RENT-CRYSTAL LAKES		2,300.00
10–22	P9	IL1601R0810	KEN WENZ	10/01/08	10/31/08	RENT-ROCKFORD		2,628.54
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		10.66
10–29	P1	09IL1600048	ATT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		588.57
10–29	P1	09IL1600046	DIRECTV	10/07/08	11/06/08	UTILITIES		46.98
10–29	P1	09IL1600045	NICOR GAS	09/05/08	10/07/08	UTILITIES		20.56
10–29	P1	09IL1600049	DO	09/05/08	10/06/08	UTILITIES		34.17
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL		5.17
11–04	P1	09IL1600055	CAROL E WIENEKE	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		44.68
11–04	P1	09IL1600060	COMMONWEALTH EDISON	09/19/08	10/18/08	UTILITIES		200.72
11–04	P1	09IL1600056	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		92.03
11–04	P1	09IL1600057	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		65.07
11–04	P1	09IL1600058	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		71.35
11–04	P1	09IL1600059	DO	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		94.43
11–05	P1	09IL1600064	COMCAST	10/16/08	11/15/08	UTILITIES		111.42
11–05	P1	09IL1600065	COMMONWEALTH EDISON	09/11/08	10/13/08	UTILITIES		218.85
11–05	P1	09IL1600066	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		76.35
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL		15.99
11–14	CB	NW811131850	DO	11/06/08	11/06/08	OVERNIGHT MAIL		45.82
11–14	CB	NW811131850	DO	11/06/08	11/06/08	OVERNIGHT MAIL		5.33
11–20	S5	DY081100278		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081100916		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081103155		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		800.68
11–20	S5	DY081106147		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		88.49
11–20	S5	DY081107488		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		85.90
11–20	P9	IL1603R0811	HAIG HALEBLIAN	11/01/08	11/30/08	RENT-CRYSTAL LAKES		2,300.00
11–20	P9	IL1601R0811	KEN WENZ	11/01/08	11/30/08	RENT-ROCKFORD		2,628.54
11–25	S3	08330G00007		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		70.00

12–01	P1	09IL1600096	ATT	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	584.65
12–01	P1	09IL1600090	COMMONWEALTH EDISON	10/13/08	11/10/08	UTILITIES	182.34
12–01	P1	09IL1600092	DIRECTV	11/07/08	12/06/08	UTILITIES	46.98
12–01	P1	09IL1600094	NICOR GAS	10/06/08	11/05/08	UTILITIES	39.23
12–01	P1	09IL1600095	DO	10/07/08	11/05/08	UTILITIES	34.24
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	5.05
12–02	P2	HCV0900174	VERIZON WIRELESS	11/13/08	11/13/08	VW 8330 COLOR W/DATA ONLY	59.99
12–02	P2	HCV0900174	DO	11/13/08	11/13/08	OVERNIGHT SHIPPING	14.99
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL	5.33
12–08	P1	09IL1600109	COMMONWEALTH EDISON	10/18/08	11/18/08	UTILITIES	169.58
12–08	P1	09IL1600110	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	89.65
12–09	P1	09IL1600112	COMCAST	11/16/08	12/15/08	UTILITIES	111.42
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL	10.50
12–17	P1	09IL1600122	CAROL E WIENEKE	11/26/08	12/25/08	UTILITIES	44.68
12–17	P1	09IL1600125	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	21.65
12–17	P1	09IL1600126	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	65.07
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/10/08	12/10/08	OVERNIGHT MAIL	5.83
12–19	P9	IL1603R0812	HAIG HALEBLIAN	12/01/08	12/31/08	RENT-CRYSTAL LAKES	2,300.00
12–19	P9	IL1601R0812	KEN WENZ	12/01/08	12/31/08	RENT-ROCKFORD	2,628.54
12–22	S5	DY081200266		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200896		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081203150		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	904.15
12–22	S5	DY081206112		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	88.49
12–22	S5	DY081207436		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	67.54
12–22	P1	09IL1600130	CARY CHAMBER OF COMMERCE	02/28/09	02/28/09	TEMPORARY SPACE RENTAL	390.00
12–22	P1	09IL1600129	HUNTLEY CHAMBER OF COMMERCE	02/20/09	02/22/09	TEMPORARY SPACE RENTAL	275.00
12–22	P1	09IL1600134	NICOR GAS	11/05/08	12/05/08	UTILITIES	92.77
12–22	P1	09IL1600135	DO	11/05/08	12/04/08	UTILITIES	159.77
12–22	P1	09IL1600132	SHOWTIME PRODUCTIONS INC	03/06/09	03/08/09	TEMPORARY SPACE RENTAL	95.00
12–31	P1	09IL1600128	ALGONQUIN CHAMBER OF COMMERCE	01/23/09	01/25/09	TEMPORARY SPACE RENTAL	500.00
12–31	P1	09IL1600131	CRYSTAL LAKE C.O.C.	03/20/09	03/22/09	TEMPORARY SPACE RENTAL	325.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	15.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,063.23
		PRINTING AND REPRODUCTION					
10–07	P1	09IL1600009	ACCURATE WORD LLC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION	27.45
10–29	P1	09IL1600050	BALSLEY PRINTING	10/08/08	10/08/08	PRINTING AND REPRODUCTION	1,175.40
11–25	S3	08330000048		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
12–22	S3	08357000042		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,228.45
		OTHER SERVICES					
10–07	P1	09IL1600005	ALARM DETECTION SYSTEMS, INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	39.96
10–07	P1	09IL1600008	CRUZ JANITORIAL SERVICE INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	400.00
10–07	P1	09IL1600004	ROCK VALLEY ALARM	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	20.00
10–20	P1	09IL1600030	ILLINOIS GROWTH ENTERPRISE	09/01/08	09/30/08	JANITORIAL SERVICES	168.00
11–05	P1	09IL1600070	ALARM DETECTION SYSTEMS, INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	39.96
11–05	P1	09IL1600053	CRUZ JANITORIAL SERVICE INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	400.00
11–05	P1	09IL1600069	ROCK VALLEY ALARM	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	20.00
11–19	P1	09IL1600077	ILLINOIS GROWTH ENTERPRISE	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE	168.00
12–08	P1	09IL1600108	ALARM DETECTION SYSTEMS, INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	39.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD A MANZULLO—Con.								
12–08	P1	09IL1600111	CRUZ JANITORIAL SERVICE INC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		400.00
12–08	P1	09IL1600107	ROCK VALLEY ALARM	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		20.00
12–17	P1	09IL1600124	ILLINOIS GROWTH ENTERPRISE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		168.00
							OTHER SERVICES TOTALS:	1,883.88
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER		43.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09IL1600007	MID CITY OFFICE PRODUCTS	09/17/08	09/17/08	OFFICE SUPPLIES		106.80
10–15	P1	09IL1600016	HINCKLEY SPRINGS	08/25/08	09/24/08	BOTTLED WATER		33.44
10–15	P1	09IL1600014	KURT'S LUBE EXPRESS	09/17/08	09/17/08	LEASED AUTO EXPENSE		165.94
10–15	P1	09IL1600015	MID CITY OFFICE PRODUCTS	09/24/08	09/24/08	OFFICE SUPPLIES		8.98
10–20	P1	09IL1600032	ARISTOTLE INTERNATIONAL, INC.	05/04/08	12/31/08	DATABASE		2,500.00
10–20	P1	09IL1600031	HINCKLEY SPRINGS	09/10/08	09/24/08	BOTTLED WATER		53.38
10–20	P1	09IL1600028	ROCKFORD NEWSPAPERS	10/26/08	10/25/09	SUBSCRIPTION		221.00
10–20	P1	09IL1600029	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	WESTLAW		328.00
10–29	P1	09IL1600047	HSBC BUSINESS SOLUTIONS	09/11/08	09/11/08	OFFICE SUPPLIES		37.95
10–29	P1	09IL1600051	RICH CARTER	10/07/08	10/07/08	OFFICE SUPPLIES		23.55
10–31	SF	DY081000126		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–276.75
10–31	SF	DY081000712		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY081000208		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		406.27
11–04	P1	09IL1600054	HINCKLEY SPRINGS	09/22/08	09/22/08	BOTTLED WATER		28.98
11–04	P1	09IL1600061	PADDOCK PUBLICATIONS	11/03/08	12/28/08	PUBLICATION/REFERENCE MATERIAL		35.00
11–05	P1	08IL16RW694	JESSE WHITE	09/01/08	08/31/09	LICENSE RENEWAL (REISSUED)		78.00
11–05	P1	09IL1600068	RICH CARTER	10/14/08	10/14/08	OFFICE SUPPLIES		16.79
11–06	CO	110608311A	JESSE WHITE	09/01/08	08/31/09	CANCELED CHECK-STOP PAYMENT		–78.00
11–19	P1	09IL1600078	CAROL E WIENEKE	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		12.08
11–19	P1	09IL1600076	HINCKLEY SPRINGS	10/08/08	10/22/08	BOTTLED WATER		63.22
11–19	P1	09IL1600081	PAMELA J. SEXTON	11/06/08	11/06/08	OFFICE SUPPLIES		18.29
11–19	P1	09IL1600074	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		328.00
12–01	P1	09IL1600091	HSBC BUSINESS SOLUTIONS	10/15/08	10/15/08	OFFICE SUPPLIES		77.31
12–01	P1	09IL1600093	MID CITY OFFICE PRODUCTS	11/06/08	11/06/08	OFFICE SUPPLIES		245.88
12–01	P1	09IL1600097	ROCKFORD CHAMBER OF COMMERCE	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		35.00
12–02	SF	DY081100109		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–213.25
12–02	SF	DY081100591		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
12–02	S1	DY081100206		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		250.60
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER		32.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER		45.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	CO	121608351	ROCKFORD CHAMBER OF COMMERCE	10/31/08	10/31/08	CANCELED CHECK-PER US TREASURY		–35.00

12–17	P1	09IL1600123	ADVANCED BUSINESS MACHINES	11/13/08	11/13/08	OFFICE SUPPLIES	452.00
12–17	P1	09IL1600120	HINCKLEY SPRINGS	11/04/08	11/19/08	BOTTLED WATER	79.08
12–17	P1	09IL1600121	DO	10/20/08	11/18/08	BOTTLED WATER	36.94
12–22	P1	09IL1600138	KATHERINE E RAGER	12/05/08	12/05/08	HABITATION EXPENSE	10.63
12–22	P1	09IL1600133	PAPA JOHN'S PIZZA	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	455.00
12–31	SF	DY081200107		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–275.25
12–31	SF	DY081200605		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	S1	DY081200206		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	848.07
						SUPPLIES AND MATERIALS TOTALS:	6,159.37
		EQUIPMENT					
10–22	P9	OFP08091610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08091710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,320.00
10–31	S8	MA000833426		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	206.00
11–20	P9	OFP08091611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08091711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,320.00
11–26	S8	MA000837886		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	206.00
12–19	P9	OFP08091612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08091712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,320.00
12–30	S8	MA000844036		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	206.00
						EQUIPMENT TOTALS:	10,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,757.36
						OFFICE TOTALS:	335,757.36

2007 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–22	P1	09IL1600141	ADAM J MAGARY	12/28/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	4,230.00
						SUPPLIES AND MATERIALS TOTALS:	4,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,230.00
						OFFICE TOTALS:	4,230.00

2008 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,907.69	2,157.82
PERSONNEL COMPENSATION	749,264.02	201,325.27
PERSONNEL BENEFITS	475.80	380.37
TRAVEL	52,108.64	11,407.21
RENT, COMMUNICATION, UTILITIES	77,995.49	20,447.81
PRINTING AND REPRODUCTION	168,168.70	588.37
OTHER SERVICES	20,129.17	978.01
SUPPLIES AND MATERIALS	37,397.96	8,018.38
EQUIPMENT	26,148.00	6,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,595.47	251,840.24
OFFICE TOTALS:	1,231,595.47	251,840.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	732.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENNY MARCHANT—Con.								
10–31	SF	DY081000556		10/20/08	11/01/08	FRANKED MAIL		–62.30
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,425.02
12–02	SF	DY081100462		11/20/08	12/01/08	FRANKED MAIL		5.50
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		113.33
12–31	SF	DY081200471		12/20/08	12/31/08	FRANKED MAIL		–55.90
						FRANKED MAIL TOTALS:		2,157.82
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/08	12/31/08	SHARED EMPLOYEE		3,500.01
			ARNOT,CARRIE L	10/01/08	12/31/08	STAFF ASSISTANT		10,550.00
			BUCHANAN, AMANDA L.	10/01/08	12/31/08	STAFF ASSISTANT		12,050.00
			CUNNINGHAM, SCOTT	10/01/08	12/31/08	POLICY ADVISOR		18,050.00
			HAINES,DAVID M	09/26/08	12/31/08	STAFF ASSISTANT		8,416.67
			HAYES, JOHN M.	10/01/08	12/31/08	MILITARY & VET AFFAIRS LIASION		11,300.00
			MILLER, CAROL S.	10/01/08	12/31/08	DISTRICT DIRECTOR		25,836.00
			MOY,RYAN M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,750.01
			POST, AMANDA E.	10/01/08	12/31/08	CONSTITUENT SVS REP/FIELD REP		13,550.00
			SIMON,JASON	11/17/08	12/31/08	CASEWORKER		4,106.67
			THOMAS, BRIAN C.	10/01/08	12/31/08	CHIEF OF STAFF		40,867.91
			TINDALL, BENJAMIN R.	10/01/08	12/31/08	CONSTITUENT SERVICES		12,500.00
			WILLIAMS,JAMES J	10/01/08	12/31/08	OUTREACH REPRESENTATIVE		11,600.00
			YOUNG, RYAN A.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		18,248.00
						PERSONNEL COMPENSATION TOTALS:		201,325.27
		PERSONNEL BENEFITS						
10–31	S7	08305000374		10/01/08	10/31/08	TRANSIT BENEFITS		126.77
12–03	S7	08338000372		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
12–22	S7	08357000354		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
						PERSONNEL BENEFITS TOTALS:		380.37
		TRAVEL						
10–08	P1	09TX2400007	HON. KENNY MARCHANT	09/28/08	09/28/08	A/F DCA-DFW #8252		553.50
10–08	P1	09TX2400004	RYAN M MOY	06/17/08	09/24/08	PRIVATE AUTO MILEAGE		254.63
10–08	P1	09TX2400006	SCOTT CUNNINGHAM	09/24/08	09/24/08	LOCAL TRANSPORTATION		18.00
10–16	P1	09TX2400008	HON. KENNY MARCHANT	10/03/08	10/03/08	A/F DCA-DFW #8936		585.50
10–16	P1	09TX2400009	DO	10/02/08	10/02/08	A/F DFW-DCA #4894		340.50
10–20	P1	09TX2400012	AMANDA POST	09/12/08	09/29/08	PRIVATE AUTO MILEAGE		106.70
10–20	P1	09TX2400018	BENJAMIN TINDALL	09/18/08	09/18/08	PRIVATE AUTO MILEAGE		28.13
10–20	P1	09TX2400016	JAMES J WILLIAMS	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		155.50
10–20	P1	09TX2400017	DO	09/03/08	09/03/08	TOLLS		2.00
10–20	P1	09TX2400011	JOHN M. HAYES	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		152.29
10–20	P1	09TX2400014	SCOTT CUNNINGHAM	10/06/08	10/06/08	TAXI FARE		16.00
10–22	P9	TX2401L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY TAHOE		677.45
10–30	P1	09TX2400027	HON. KENNY MARCHANT	09/15/08	10/02/08	GASOLINE		152.80
11–06	P1	09TX2400031	DO	10/18/08	10/22/08	A/F DFW-IAD-DFW #2855 MBR		619.00
11–10	P1	09TX2400032	CARRIE L ARNOT	10/31/08	11/03/08	A/F DC-TX-DC 4022 ARNOT		299.50

11–13	P1	09TX2400033	SCOTT CUNNINGHAM	10/28/08	10/28/08	LOCAL TRANSPORTATION	10.35
11–20	P9	TX2401L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY TAHOE	677.45
11–24	P1	09TX2400035	AMANDA POST	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	53.84
11–24	P1	09TX2400034	CITIBANK GOV CARD SERVICE	10/26/08	10/26/08	A/F DCA-DFW 1080 THOMAS	255.50
11–24	P1	09TX2400036	JAMES J WILLIAMS	10/04/08	10/30/08	PRIVATE AUTO MILEAGE	125.05
11–24	P1	09TX2400037	DO	10/08/08	10/10/08	A/F TX-DC-TX 4404 WILLIAMS	511.00
11–24	P1	09TX2400038	JOHN M. HAYES	10/07/08	10/31/08	PRIVATE AUTO MILEAGE	170.72
12–05	P1	09TX2400051	CAROL SUE MILLER	11/17/08	11/18/08	A/F TX-DC-TX#5554 MILLER	816.00
12–05	P1	09TX2400052	DO	11/17/08	11/17/08	LODGING	377.84
12–05	P1	09TX2400053	DO	11/17/08	11/17/08	MEALS ON TRAVEL	43.00
12–05	P1	09TX2400054	DO	11/17/08	11/18/08	LOCAL TRANSPORTATION	74.00
12–05	P1	09TX2400042	HON. KENNY MARCHANT	11/17/08	11/18/08	A/F TX-DC-TX#5557 POST	816.00
12–05	P1	09TX2400046	DO	11/13/08	11/13/08	GASOLINE	39.00
12–05	P1	09TX2400049	DO	11/20/08	11/20/08	A/F DC-TX #1881MBR	560.50
12–05	P1	09TX2400050	DO	11/20/08	11/20/08	A/F TX-DC #9286 MBR	560.50
12–05	P1	09TX2400057	DO	11/17/08	11/17/08	LODGING/POST	377.84
12–08	P1	09TX2400059	SCOTT CUNNINGHAM	11/10/08	11/10/08	LOCAL TRANSPORTATION	13.35
12–16	P1	09TX2400060	HON. KENNY MARCHANT	12/08/08	12/08/08	A/F DFW-DCA #4551	255.50
12–19	P9	TX2401L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO 2007 CHEVY TAHOE	677.45
12–20	P1	09TX2400063	CITIBANK GOV CARD SERVICE	11/14/08	11/14/08	A/F DCA-DFW-DCA #4735 THOMAS	511.00
12–20	P1	09TX2400065	SCOTT CUNNINGHAM	12/04/08	12/04/08	LOCAL TRANSPORTATION	13.65
12–29	P1	09TX2400073	AMANDA POST	11/07/08	11/20/08	PRIVATE AUTO MILEAGE	56.26
12–29	P1	09TX2400074	DO	11/17/08	11/17/08	MEALS ON TRAVEL	10.00
12–29	P1	09TX2400069	HON. KENNY MARCHANT	12/11/08	12/11/08	A/F DC-TX #0133	255.50
12–29	P1	09TX2400068	JAMES J WILLIAMS	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	35.51
12–29	P1	09TX2400067	JOHN M. HAYES	11/04/08	11/26/08	PRIVATE AUTO MILEAGE	148.90
						TRAVEL TOTALS:	11,407.21
		RENT, COMMUNICATION, UTILITIES					
10–01	P2	HCV0802946	AT&T MOBILITY	08/20/08	08/20/08	8820 BLACKBERRY	49.99
10–02	P1	09TX2400001	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	85.72
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	38.16
10–03	CB	FXF081002A	DO	09/16/08	09/16/08	OVERNIGHT MAIL	32.18
10–08	P1	09TX2400003	TIME WARNER CABLE	09/29/08	10/28/08	UTILITIES	109.03
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	209.61
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	5.05
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	24.56
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	5.71
10–22	S5	DY081000628		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081001205		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081005783		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,549.12
10–22	S5	DY081006684		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	64.62
10–22	S5	DY081009665		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	11.76
10–22	P9	TX2401R0810	VALLEY CENTRE MANAGEMENT	10/01/08	10/31/08	RENT-IRVING	4,000.00
10–22	P1	09TX2400019	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	92.67
10–23	P1	09TX2400022	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	504.52
10–23	P1	09TX2400021	COMCAST CABLEVISION	10/19/08	11/18/08	UTILITIES	119.49
10–29	HV	09A90100005	FIRST CALL	10/01/08	10/01/08	TAPE DUPLICATION	130.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	46.73
11–06	P1	09TX2400030	TIME WARNER CABLE	10/29/08	11/28/08	UTILITIES	109.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENNY MARCHANT—Con.								
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		10.51
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		52.83
11–20	S5	DY081100634		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101208		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081105568		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,158.88
11–20	S5	DY081106457		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.62
11–20	S5	DY081109426		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		12.62
11–20	P9	TX2401R0811	VALLEY CENTRE MANAGEMENT	11/01/08	11/30/08	RENT-IRVING		4,000.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		15.67
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		11.81
11–25	P1	09TX2400039	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		504.52
11–25	P1	09TX2400040	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		92.65
11–26	P2	HCV0900135	AT&T MOBILITY	10/24/08	10/24/08	ATT 8820 COLOR W/DATA ONLY		299.98
11–26	P2	HCV0900135	DO	10/24/08	10/24/08	OVERNIGHT SHIPPING		14.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		16.77
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		11.99
12–05	P1	09TX2400045	HON. KENNY MARCHANT	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		21.02
12–08	P1	09TX2400058	TIME WARNER CABLE	11/29/08	12/28/08	UTILITIES		109.03
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		117.71
12–19	CB	FXF081218A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		11.96
12–19	P9	TX2401R0812	VALLEY CENTRE MANAGEMENT	12/01/08	12/31/08	RENT-IRVING		4,000.00
12–20	P1	09TX2400066	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		504.52
12–20	P1	09TX2400064	VERIZON WIRELESS	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		94.09
12–22	S5	DY081200615		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		71.53
12–22	S5	DY081201188		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		102.50
12–22	S5	DY081205523		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,387.81
12–22	S5	DY081206425		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.62
12–22	S5	DY081209351		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		11.77
12–29	P1	09TX2400071	HON. KENNY MARCHANT	11/24/08	11/24/08	RECORDING		34.59
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		178.84
12–31	CB	FXF081230A	DO	12/15/08	12/15/08	OVERNIGHT MAIL		5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,447.81
		PRINTING AND REPRODUCTION						
10–02	P1	09TX2400002	XEROX CORPORATION	04/01/08	07/18/08	PRINTING AND REPRODUCTION		320.22
10–24	S3	08298000109		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
10–30	P1	09TX2400023	ACCURATE WORD LLC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION		27.45
11–25	S3	08330000108		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
12–02	OP	08GPO100803	PUBLIC PRINTER	09/04/08	09/04/08	PRINTING		160.00
12–29	P1	09TX2400072	HON. KENNY MARCHANT	12/10/08	12/10/08	PRINTING AND REPRODUCTION		67.90
						PRINTING AND REPRODUCTION TOTALS:		588.37
		OTHER SERVICES						
10–08	P1	09TX2400005	INSURANCE SUPPORT CENTER	10/17/08	04/17/09	INSURANCE		891.41
12–16	P1	09TX2400062	HON. KENNY MARCHANT	11/14/08	11/14/08	JANITORIAL AND RELATED SERVICE		86.60
						OTHER SERVICES TOTALS:		978.01

		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	15.14
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER	15.24
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/28/08	08/28/08	BOTTLED WATER	40.45
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09TX2400010	CARRIE L ARNOT	07/31/08	07/31/08	OFFICE SUPPLIES	47.52
10–20	P1	09TX2400013	AMANDA POST	09/17/08	09/17/08	FOOD & BEVERAGE	17.00
10–20	P1	09TX2400015	GRAPEVINE CHAMBER OF COMMERCE	09/01/08	09/01/08	FOOD & BEVERAGE	20.00
10–22	P1	09TX2400020	BRIAN C THOMAS	10/07/08	10/07/08	OFFICE SUPPLIES	398.98
10–30	P1	09TX2400028	DUNCANVILLE CHAMBER OF	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–30	P1	09TX2400024	HON. KENNY MARCHANT	09/18/08	10/08/08	OFFICE SUPPLIES	430.24
10–30	P1	09TX2400025	DO	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	15.00
10–30	P1	09TX2400026	DO	09/30/08	09/30/08	LEASED AUTO EXPENSE	16.00
10–30	P1	09TX2400029	JAMES J WILLIAMS	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	35.00
10–31	SF	DY081000263		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–265.25
10–31	SF	DY081000849		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
10–31	S1	DY081000472		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	412.71
12–02	SF	DY081100221		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	18.00
12–02	SF	DY081100703		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12–02	S1	DY081100465		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	420.54
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	9.15
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER	32.82
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/29/08	09/29/08	BOTTLED WATER	94.94
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09TX2400047	COPPELL CHAMBER OF COMMERCE	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–05	P1	09TX2400041	HON. KENNY MARCHANT	10/28/08	11/19/08	OFFICE SUPPLIES	341.15
12–05	P1	09TX2400044	DO	11/05/08	11/05/08	LEASED AUTO EXPENSE	166.19
12–05	P1	09TX2400055	METROCREST CHAMBER OF COMMERCE	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–05	P1	09TX2400048	SOUTHLAKE CHAMBER OF COMMERCE	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	22.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.91
12–11	C1	NW200834405	DO	10/23/08	10/23/08	BOTTLED WATER	24.23
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/20/08	10/20/08	BOTTLED WATER	42.04
12–11	C1	NW200834405	DO	10/28/08	10/28/08	BOTTLED WATER	54.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09TX2400061	GRAPEVINE CHAMBER OF COMMERCE	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–16	P1	09CHS000066	US CAPITOL HISTORICAL SOCIETY	12/03/08	12/03/08	CALENDARS	5,197.50
12–29	P1	09TX2400070	HON. KENNY MARCHANT	11/20/08	11/20/08	OFFICE SUPPLIES	290.02
12–31	SF	DY081200222		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–233.00
12–31	SF	DY081200720		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
12–31	S1	DY081200458		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	322.56
						SUPPLIES AND MATERIALS TOTALS:	8,018.38
		EQUIPMENT					
10–22	P9	OFP08101910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KENNY MARCHANT—Con.							
10–31	S8 MA000832960		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		80.00
11–20	P9 OFP08101911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8 MA000839137		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		80.00
12–19	P9 OFP08101912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8 MA000845282		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		80.00
					EQUIPMENT TOTALS:		6,537.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,840.24
					OFFICE TOTALS:		251,840.24
2008 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,749.40	395.60
					PERSONNEL COMPENSATION	1,122,480.70	371,322.20
					PERSONNEL BENEFITS	5,157.21	1,171.87
					TRAVEL	16,846.16	5,675.43
					RENT, COMMUNICATION, UTILITIES	89,283.49	23,083.84
					PRINTING AND REPRODUCTION	958.76	367.25
					OTHER SERVICES	8,460.00	1,260.00
					SUPPLIES AND MATERIALS	28,334.37	18,202.92
					EQUIPMENT	30,207.90	7,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,477.99	428,541.11
					OFFICE TOTALS:	1,303,477.99	428,541.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		140.08
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		147.45
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		113.42
12–31	SF DY081200376		12/20/08	12/31/08	FRANKED MAIL		–5.35
					FRANKED MAIL TOTALS:		395.60
PERSONNEL COMPENSATION							
		BAYER, MARK D.	10/01/08	12/31/08	DEP. CHIEF OF STAFF/LEGIS. DIR		35,762.87
		BUTLER, SARAH E.	10/01/08	12/31/08	CONGRESSIONAL AIDE		18,000.00
		CONNELL,ELLEN K	10/01/08	12/31/08	PRESS ASSISTANT		10,999.99
		DIRICO, ROCCO	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		27,999.99
		DUNCAN, JEFFREY S.	10/01/08	12/31/08	CHIEF OF STAFF		12,500.01
		FREEDHOFF, MICHAL	10/01/08	12/31/08	POLICY DIRECTOR		12,500.01
		GALLAGHER, MARK C.	10/01/08	12/31/08	DISTRICT DIRECTOR		36,660.00
		GOOLD, J W.	11/01/08	11/15/08	SHARED EMPLOYEE		900.00
		GRAY IV, LESLIE M.	10/01/08	12/31/08	SHARED EMPLOYEE		2,750.01
		HARUTUNIAN,MATTHEW W	10/01/08	12/31/08	CONGRESSIONAL AIDE		17,250.00
		HUNTINGTON, WILLIAM P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,000.00
		LALLY, PATRICK J.	10/01/08	12/31/08	CONGRESSIONAL AIDE		20,499.99

			MAURO, DEBORAH A.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER	27,249.33
			MCCLORY, MARGARET E.	10/01/08	12/31/08	CONGRESSIONAL AIDE	20,250.00
			MORRISSEY, NANCY M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	33,250.01
			OBERFIELD,JILLIAN E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,500.00
			QUINN, MAURA E.	10/01/08	12/31/08	CONGRESSIONAL AIDE	20,000.01
			ROBINSON,MITCHELL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,999.99
			SCHAFER, JESSICA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	27,249.99
						PERSONNEL COMPENSATION TOTALS:	371,322.20
		PERSONNEL BENEFITS					
10–31	S7	08305000180		10/01/08	10/31/08	TRANSIT BENEFITS	410.98
12–03	S7	08338000178		10/01/08	10/31/08	TRANSIT BENEFITS	410.92
12–22	S7	08357000175		11/01/08	11/30/08	TRANSIT BENEFITS	349.97
						PERSONNEL BENEFITS TOTALS:	1,171.87
		TRAVEL					
10–24	P1	09MA0700021	CITIBANK CARD SERVICES	08/04/08	08/23/08	A/F DCA-BOS #2502, #2018MBR	377.00
10–30	P1	09MA0700031	MATTHEW HARUTUNIAN	07/02/08	07/23/08	PRIVATE AUTO MILEAGE	29.59
10–30	P1	09MA0700032	DO	07/02/08	07/23/08	LOCAL TRANSPORTATION	30.00
10–30	P1	09MA0700033	DO	08/13/08	08/27/08	PRIVATE AUTO MILEAGE	21.76
10–30	P1	09MA0700034	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	8.50
10–30	P1	09MA0700035	DO	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	76.58
10–30	P1	09MA0700028	ROCCO DI RICO	09/19/08	09/29/08	PRIVATE AUTO MILEAGE	15.21
10–30	P1	09MA0700029	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	27.00
10–30	P1	09MA0700030	DO	08/04/08	08/26/08	PRIVATE AUTO MILEAGE	74.30
11–10	P1	09MA0700037	CITIBANK CARD SERVICES	09/13/08	09/21/08	TRAVEL SUBSISTENCE	851.00
12–16	P1	09MA0700055	MARK GALLAGHER	11/18/08	11/19/08	TRAVEL SUBSISTENCE	500.19
12–18	P1	09MA0700056	CITIBANK CARD SERVICES	10/05/08	10/25/08	A/F DCA-BOS-DCA (5) MBR	944.00
12–20	P1	09MA0700067	DO	10/31/08	12/01/08	TRAVEL SUBSISTENCE	2,280.50
12–20	P1	09MA0700066	MITCHELL ROBINSON	11/03/08	12/04/08	TRAVEL SUBSISTENCE	439.80
						TRAVEL TOTALS:	5,675.43
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	09MA0700003	AT&T MOBILITY	08/13/08	09/06/08	TELECOMMUNICATIONS CHARGES	63.96
10–06	P1	09MA0700001	COMCAST	09/12/08	10/11/08	UTILITIES	92.23
10–06	P1	09MA0700002	VERIZON	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	372.43
10–22	S5	DY081000346		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	68.00
10–22	S5	DY081000967		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081003717		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,120.35
10–22	S5	DY081008001		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.45
10–22	P9	MA0701R0810	GEORGE HADDA	10/01/08	10/31/08	RENT-FRAMINGHAM	1,332.05
10–22	P9	MA0702R0810	5 HIGH STREET LLC	10/01/08	10/31/08	RENT-MEDFORD	3,539.55
10–24	P1	09MA0700020	COMCAST	10/12/08	11/11/08	UTILITIES	95.42
10–24	P1	09MA0700016	MARK GALLAGHER	03/12/08	03/17/08	EQUIPMENT RENTAL	52.50
10–24	P1	09MA0700006	NANCY M MORRISSEY	04/16/08	06/22/08	TELECOMMUNICATIONS CHARGES	37.98
10–24	P1	09MA0700008	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	287.41
10–24	P1	09MA0700009	DO	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	58.08
10–24	P1	09MA0700010	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	240.96
10–30	P1	09MA0700025	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	86.89
10–30	P1	09MA0700022	COMCAST	10/02/08	11/01/08	UTILITIES	69.95
10–30	P1	09MA0700024	VERIZON	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	393.80
11–20	S5	DY081100349		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD J MARKEY—Con.								
11–20	S5	DY081100970		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081103591		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,116.74
11–20	S5	DY081107772		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.19
11–20	P9	MA0701R0811	GEORGE HADDA	11/01/08	11/30/08	RENT-FRAMINGHAM		1,332.05
11–20	P9	MA0702R0811	5 HIGH STREET LLC	11/01/08	11/30/08	RENT-MEDFORD		3,539.55
11–25	P1	09MA0700042	COMCAST	11/02/08	12/01/08	UTILITIES		69.95
11–25	P1	09MA0700044	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		282.99
11–25	P1	09MA0700045	DO	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		409.51
11–25	P1	09MA0700043	W.B. MASON CO. INC.	10/30/08	10/30/08	UTILITIES		70.34
12–16	P1	09MA0700054	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		110.49
12–16	P1	09MA0700048	COMCAST	11/12/08	12/11/08	UTILITIES		87.94
12–16	P1	09MA0700058	DO	12/02/08	01/01/09	UTILITIES		69.95
12–16	P1	09MA0700049	VERIZON	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		58.08
12–16	P1	09MA0700050	DO	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		58.08
12–16	P1	09MA0700051	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		287.89
12–16	P1	09MA0700052	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		240.66
12–16	P1	09MA0700053	DO	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		240.74
12–19	P9	MA0701R0812	GEORGE HADDA	12/01/08	12/31/08	RENT-FRAMINGHAM		1,332.05
12–19	P9	MA0702R0812	5 HIGH STREET LLC	12/01/08	12/31/08	RENT-MEDFORD		3,539.55
12–20	P1	09MA0700062	FEDERAL EXPRESS	11/25/08	11/25/08	POSTAGE/MAILING SERVICE		155.32
12–20	P1	09MA0700063	VERIZON	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		387.89
12–22	S5	DY081200333		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		68.00
12–22	S5	DY081200950		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		117.50
12–22	S5	DY081203568		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,101.24
12–22	S5	DY081207721		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.77
12–22	P1	09MA0700071	COMCAST	12/12/08	01/11/09	UTILITIES		107.93
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		6.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,083.84
		PRINTING AND REPRODUCTION						
10–24	S3	08298000050		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
10–30	P1	09MA0700023	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION		33.50
11–12	OP	08GPO080802	PUBLIC PRINTER	07/22/08	07/22/08	PRINTING		112.00
11–12	P1	09MA0700038	XEROX CORPORATION	12/30/07	03/27/08	PRINTING AND REPRODUCTION		55.35
12–16	P1	09MA0700061	DAVID L. ANDRUKITUS, INC.	12/03/08	12/03/08	PRINTING AND REPRODUCTION		160.00
						PRINTING AND REPRODUCTION TOTALS:		367.25
		OTHER SERVICES						
10–22	P9	OFP07248A10	PICNET, INC.	10/01/08	10/31/08	WEBSITE SUPPORT		400.00
11–20	P9	OFP07248A11	DO	11/01/08	11/30/08	WEBSITE SUPPORT		400.00
12–19	P9	OFP07248A12	DO	12/01/08	12/31/08	WEBSITE SUPPORT		400.00
12–24	P1	09MA0700057	JILLIAN ELIZABETH OBERFIELD	11/13/08	11/14/08	TRAINING		60.00
						OTHER SERVICES TOTALS:		1,260.00
		SUPPLIES AND MATERIALS						
10–06	P1	09MA0700004	BELMONT AND CRYSTAL SPRINGS	08/08/08	09/07/08	BOTTLED WATER		21.55

10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827502	DO	08/07/08	08/07/08	BOTTLED WATER	60.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09MA0700005	SOUTHWEST DISTRIBUTION, INC.	09/21/08	09/20/09	PUBLICATION/REFERENCE MATERIAL	650.00
10–24	P1	09MA0700013	DAILY TIMES CHRONICLE	03/12/08	03/11/09	WOBURN EDITION	198.00
10–24	P1	09MA0700014	DO	03/12/08	03/11/09	WINCHESTER EDITION	198.00
10–24	P1	09MA0700015	DOW JONES & COMPANY, INC.	08/09/08	08/08/09	PUBLICATION/REFERENCE MATERIAL	408.00
10–24	P1	09MA0700011	INDEPENDENT NEWSPAPER GROUP,	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	70.00
10–24	P1	09MA0700019	MARK D. BAYER	02/02/08	02/14/08	OFFICE SUPPLIES	41.98
10–24	P1	09MA0700017	MARK GALLAGHER	02/27/08	02/27/08	OFFICE SUPPLIES	125.99
10–24	P1	09MA0700018	DO	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	93.34
10–24	P1	09MA0700007	NANCY M MORRISSEY	03/29/08	03/29/08	OFFICE SUPPLIES	103.41
10–27	P1	09MA0700012	W.B. MASON CO. INC.	10/08/08	10/08/08	OFFICE SUPPLIES	427.23
10–30	P1	09MA0700026	BELMONT AND CRYSTAL SPRINGS	03/19/08	04/14/08	BOTTLED WATER	76.67
10–30	P1	09MA0700027	DO	09/08/08	10/04/08	BOTTLED WATER	11.55
10–31	SF	DY081000148		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–27.50
10–31	SF	DY081000734		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000247		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	111.18
11–10	P1	09MA0700039	THE NEW YORK TIMES	10/17/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	736.87
11–10	P1	09MA0700041	WINTHROP SUN TRANSCRIPT	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
11–12	P1	09MA0700040	THE REVERE JOURNAL	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
11–25	P1	09MA0700046	BELMONT AND CRYSTAL SPRINGS	11/01/08	11/30/08	BOTTLED WATER	21.55
11–25	P1	09MA0700047	COMMUNITY NEWSPAPER COMPANY	11/28/08	11/27/09	PUBLICATION/REFERENCE MATERIAL	48.00
12–02	S1	DY081100244		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	436.21
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/08/08	09/08/08	BOTTLED WATER	32.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/16/08	10/16/08	BOTTLED WATER	20.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09MA0700060	BOSTON HERALD	11/24/08	05/10/09	PUBLICATION/REFERENCE MATERIAL	132.00
12–16	P1	09MA0700059	GATEHOUSE MEDIA NE	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	37.84
12–20	P1	09MA0700068	NANCY M MORRISSEY	01/02/08	01/02/08	OFFICE SUPPLIES	410.29
12–20	P1	09MA0700064	W.B. MASON CO. INC.	11/14/08	11/14/08	OFFICE SUPPLIES	36.48
12–20	P1	09MA0700065	DO	11/24/08	11/24/08	OFFICE SUPPLIES	87.35
12–22	P1	09MA0700069	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	10,320.00
12–22	P1	09MA0700070	DO	12/15/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	1,295.00
12–22	P1	09MA0700072	TV EYES INC.	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
12–31	SF	DY081200127		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–99.00
12–31	SF	DY081200625		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY081200245		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	826.27
						SUPPLIES AND MATERIALS TOTALS:	18,202.92
		EQUIPMENT					
10–22	P9	OFP08044010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832119		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	255.00
11–20	P9	OFP08044011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838315		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	255.00
12–19	P9	OFP08044012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000843695		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	255.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD J MARKEY—Con.								
							EQUIPMENT TOTALS:	7,062.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,541.11
							OFFICE TOTALS:	428,541.11
2007 HON. EDWARD J MARKEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–12	P1	09MA0700036	XEROX CORPORATION	09/21/07	12/30/07	PRINTING AND REPRODUCTION		66.78
							PRINTING AND REPRODUCTION TOTALS:	66.78
EQUIPMENT								
10–01	F2	RN000024797	DELL DIRECT SALES	09/23/08	09/23/08	COMPUTER - DELL OPTIPLEX 755 M		1,086.07
10–01	F2	RN000024797	DO	09/23/08	09/23/08	COMPUTER - DELL OPTIPLEX 755 M		1,086.07
10–01	F2	RN000024797	DO	09/23/08	09/23/08	COMPUTER - DELL OPTIPLEX 755 M		1,086.07
10–01	F2	RN000024797	DO	09/23/08	09/23/08	COMPUTER - DELL OPTIPLEX 755 M		1,086.07
							EQUIPMENT TOTALS:	4,344.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,411.06
							OFFICE TOTALS:	4,411.06
2008 HON. JIM MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,120.51	2,076.91
						PERSONNEL COMPENSATION	757,136.86	184,427.87
						PERSONNEL BENEFITS	6,301.82	1,613.74
						TRAVEL	19,002.92	7,723.72
						RENT, COMMUNICATION, UTILITIES	62,571.28	16,719.48
						PRINTING AND REPRODUCTION	57,640.99	403.44
						OTHER SERVICES	7,218.00	2,500.00
						SUPPLIES AND MATERIALS	19,677.94	12,503.34
						EQUIPMENT	55,948.46	14,141.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,618.78	242,109.84
						OFFICE TOTALS:	1,019,618.78	242,109.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		85.82
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,036.31
12–02	SF	DY081100337		11/20/08	12/01/08	FRANKED MAIL		–218.35
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		1,320.83
12–31	SF	DY081200341		12/20/08	12/31/08	FRANKED MAIL		–147.70
							FRANKED MAIL TOTALS:	2,076.91
PERSONNEL COMPENSATION								
			BINDELL, MICHAEL S.	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT		13,749.99

			BLANKENSHIP, DEBBIE R.	10/01/08	12/31/08	CASEWORKER	9,187.50
			BROWN,LORI G	08/06/08	09/01/08	PART-TIME EMPLOYEE	6,375.00
			DO	11/01/08	12/31/08	TEMPORARY EMPLOYEE	–75.00
			DICKEY, WILMER M.	10/01/08	10/31/08	PART-TIME EMPLOYEE	100.00
			GEORGE,KYLE	11/01/08	12/31/08	PART-TIME EMPLOYEE	1,500.00
			GREENWAY, PEGGY S.	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR	14,250.00
			HEILMAN,JONAH	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	7,500.00
			HOBBS, MARY T.	10/01/08	12/31/08	SCHEDULER	8,250.01
			JACKSON, LAURA E.	10/01/08	12/31/08	CASEWORKER	10,500.00
			KIRINCICH JR, JOHN G.	10/01/08	12/31/08	CHIEF OF STAFF	30,252.37
			MOORE, DOUGLAS M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	14,962.97
			NELSON,TIMOTHY M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,250.01
			SHEFTALL, MICHAEL C.	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,750.01
			STRIPLING, CHARLES H.	10/01/08	12/31/08	DISTRICT DIRECTOR	20,499.99
			THOMAS, ADRIANNE L.	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
			WILLSON, MICHAEL	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,000.01
			WINDHAM, TROY C.	10/01/08	12/31/08	CONGRESSIONAL AIDE	6,875.01
						PERSONNEL COMPENSATION TOTALS:	184,427.87
		PERSONNEL BENEFITS					
10–31	S7	08305000118		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000115		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000108		11/01/08	11/30/08	TRANSIT BENEFITS	620.24
						PERSONNEL BENEFITS TOTALS:	1,613.74
		TRAVEL					
10–16	P1	09GA0800003	HON. JIM MARSHALL	01/03/08	03/09/08	PRIVATE AUTO MILEAGE	1,021.90
10–16	P1	09GA0800004	DO	03/20/08	07/21/08	PRIVATE AUTO MILEAGE	1,492.78
10–16	P1	09GA0800005	DO	08/02/08	09/06/08	PRIVATE AUTO MILEAGE	1,220.31
11–05	P1	09GA0800017	DO	10/13/08	10/13/08	A/F ATL-DCA #6608	344.50
11–05	P1	09GA0800022	DO	10/15/08	10/15/08	A/F DCA-ATL #9880	172.50
12–03	P1	09GA0800040	DO	11/06/08	11/06/08	A/F ATL/DCA #8562	280.50
12–03	P1	09GA0800044	TROY C. WINDHAM	04/24/08	05/29/08	PRIVATE AUTO MILEAGE	210.58
12–05	P1	09GA0800036	HON. JIM MARSHALL	11/12/08	11/12/08	A/F DCA-ATL #8410	172.50
12–05	P1	09GA0800049	DO	11/21/08	11/21/08	A/F DC-ATL 1470 MBR	280.50
12–05	P1	09GA0800045	TROY C. WINDHAM	08/13/08	11/06/08	PRIVATE AUTO MILEAGE	273.19
12–08	P1	09GA0800050	HON. JIM MARSHALL	11/29/08	11/29/08	A/F ATL-DC #4070 MARSHALL	72.50
12–09	HR	ACH212534	TROY C. WINDHAM	04/24/08	05/29/08	ACH PAYMENT RETURN	–210.58
12–11	HR	ACH212736	DO	08/13/08	11/06/08	ACH PAYMENT RETURN	–273.19
12–11	P1	09GA08RW044	DO	04/24/08	05/29/08	PRIVATE AUTO MILEAGE (REISSUED	210.58
12–15	P1	09GA0800060	HON. JIM MARSHALL	11/29/08	11/29/08	A/F ATL-DCA #4070 (BALANCE)	100.00
12–16	P1	09GA0800055	CHARLES H STRIPLING	05/03/08	07/22/08	PRIVATE AUTO MILEAGE	794.36
12–16	P1	09GA0800056	DO	08/06/08	10/31/08	PRIVATE AUTO MILEAGE	778.05
12–16	P1	09GA0800058	DO	06/21/08	06/22/08	TRAVEL SUBSISTENCE	229.05
12–16	P1	09GA08RW045	TROY C. WINDHAM	08/13/08	11/06/08	PRIVATE AUTO MILEAGE (REISSUE)	273.19
12–20	P1	09GA0800065	HON. JIM MARSHALL	12/12/08	12/12/08	A/F DC-ATL 9432	280.50
						TRAVEL TOTALS:	7,723.72
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	53.15
10–10	CB	FXF081009A	DO	09/18/08	09/18/08	OVERNIGHT MAIL	60.06
10–17	CB	FXF081016A	DO	09/26/08	09/26/08	OVERNIGHT MAIL	66.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MARSHALL—Con.								
10–22	S5	DY081000224		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000864		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		117.50
10–22	S5	DY081002850		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		249.68
10–22	S5	DY081006338		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
10–22	S5	DY081007470		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		50.18
10–22	P1	09GA0800008	AT & T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		677.99
10–22	P9	GA0802R0810	BOB LEWIS AND ASSOCIATES, INC.	10/01/08	10/31/08	RENT-MACON		3,108.00
10–22	P9	GA0801R0810	CLEMENTS & KEEN HOLDINGS, LLC	10/01/08	10/31/08	RENT-DUBLIN		450.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		137.58
10–31	CB	FXF081030B	DO	10/10/08	10/10/08	OVERNIGHT MAIL		80.46
11–05	P1	09GA0800014	AT & T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		210.00
11–05	P1	09GA0800019	FEDERAL EXPRESS	09/18/08	09/18/08	POSTAGE/MAILING SERVICE		10.70
11–05	P1	09GA0800016	FEDEX	09/12/08	09/12/08	POSTAGE/MAILING SERVICE		60.03
11–05	P1	09GA0800015	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		85.72
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		88.36
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		30.76
11–19	P1	09GA0800026	AT & T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		676.15
11–19	P1	09GA0800028	DO	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		638.89
11–19	P1	09GA0800029	DO	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		210.00
11–19	P1	09GA0800030	DO	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		191.85
11–19	P1	09GA0800024	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		31.32
11–19	P1	09GA0800032	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		85.70
11–20	S5	DY081100217		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100867		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081102766		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		213.89
11–20	S5	DY081106112		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
11–20	S5	DY081107250		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.03
11–20	P9	GA0802R0811	BOB LEWIS AND ASSOCIATES, INC.	11/01/08	11/30/08	RENT-MACON		3,108.00
11–20	P9	GA0801R0811	CLEMENTS & KEEN HOLDINGS, LLC	11/01/08	11/30/08	RENT-DUBLIN		450.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL		75.13
12–03	P1	09GA0800039	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		31.81
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		6.10
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		28.55
12–08	P1	09GA0800052	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		85.74
12–16	P1	09GA0800057	AT & T	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		210.00
12–16	P1	09GA0800059	COX COMMUNICATIONS INC-MACON	12/01/08	12/31/08	UTILITIES		6.00
12–19	P9	GA0802R0812	BOB LEWIS AND ASSOCIATES, INC.	12/01/08	12/31/08	RENT-MACON		3,108.00
12–19	P9	GA0801R0812	CLEMENTS & KEEN HOLDINGS, LLC	12/01/08	12/31/08	RENT-DUBLIN		450.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		65.33
12–20	P1	09GA0800061	AT & T	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		681.32
12–22	S5	DY081200209		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200847		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		117.50
12–22	S5	DY081202771		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		223.24

12–22	S5	DY081206076		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69
12–22	S5	DY081207206		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.64
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	5.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,719.48
		PRINTING AND REPRODUCTION					
11–05	P1	09GA0800023	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION	40.00
11–12	OP	08GPO070803	PUBLIC PRINTER	07/18/08	07/18/08	PRINTING	139.00
11–19	P1	09GA0800027	RUTHERFORD TROPHIES INC	09/15/08	09/15/08	PRINTING AND REPRODUCTION	10.84
11–25	S3	08330000033		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	25.60
12–02	OP	08GPO100803	PUBLIC PRINTER	08/12/08	08/12/08	PRINTING	188.00
						PRINTING AND REPRODUCTION TOTALS:	403.44
		OTHER SERVICES					
10–16	P1	09GA0800007	JOHN S. OLMSTED	09/01/08	09/30/08	SERVICE CONTRACT	500.00
11–19	P1	09GA0800033	DO	10/01/08	10/31/08	SERVICE CONTRACT	1,000.00
12–08	P1	09GA0800053	DO	11/01/08	11/30/08	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827502	DO	08/20/08	08/20/08	BOTTLED WATER	27.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09GA0800006	JOHN G KIRINCICH JR	09/16/08	09/16/08	OFFICE SUPPLIES	276.08
10–22	P1	09GA0800009	CCN DISTRIBUTING, INC.	09/01/08	09/30/08	BOTTLED WATER	54.78
10–22	P1	09GA0800010	COURIER HERALD	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	159.00
10–22	P1	09GA0800011	JOHN G KIRINCICH JR	09/17/08	09/17/08	PUBLICATION/REFERENCE MATERIAL	22.50
10–22	P1	09GA0800012	TIMOTHY NELSON	09/25/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	7.01
10–31	S1	DY081000153		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	582.10
11–05	P1	09GA0800020	JOHN G KIRINCICH JR	09/18/08	09/18/08	PUBLICATION/REFERENCE MATERIAL	15.65
11–05	P1	09GA0800021	DO	10/05/08	10/05/08	OFFICE SUPPLIES	42.99
11–05	P1	09GA0800018	THE WASHINGTON POST	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	127.92
11–19	P1	09GA0800031	CCN DISTRIBUTING, INC.	10/06/08	10/31/08	BOTTLED WATER	44.11
11–19	P1	09GA0800025	STAPLES CREDIT PLAN	09/23/08	10/10/08	OFFICE SUPPLIES	795.04
11–25	P1	09GA0800034	JOHN G KIRINCICH JR	10/29/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	17.16
11–25	P1	09GA0800035	DO	10/25/08	10/25/08	PUBLICATION/REFERENCE MATERIAL	22.45
11–25	P1	09GA0800037	THE HERALD-LEADER	11/30/08	11/29/09	PUBLICATION/REFERENCE MATERIAL	30.50
11–25	P1	09GA0800038	THE TWIGGS TIMES	11/22/08	11/21/09	PUBLICATION/REFERENCE MATERIAL	19.00
12–02	SF	DY081100096		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–722.00
12–02	SF	DY081100578		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–149.85
12–02	S1	DY081100150		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	503.20
12–03	P1	09GA0800041	TROY C. WINDHAM	10/21/08	10/21/08	OFFICE SUPPLIES	79.68
12–03	P1	09GA0800042	DO	10/03/08	10/03/08	OFFICE SUPPLIES	69.98
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/19/08	09/19/08	BOTTLED WATER	17.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09GA0800046	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,999.00
12–05	P1	09GA0800047	NATIONAL JOURNAL GROUP, INC.	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–05	P1	09GA0800048	TROY C. WINDHAM	11/21/08	11/21/08	OFFICE SUPPLIES	385.18
12–08	P1	09GA0800054	ECONOMIST	02/14/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	115.27
12–08	P1	09GA0800051	JOHN G KIRINCICH JR	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL	16.56
12–09	HR	ACH212534	TROY C. WINDHAM	10/03/08	10/03/08	ACH PAYMENT RETURN	–69.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MARSHALL—Con.								
12–09	HR	ACH212534	DO	10/21/08	10/21/08	ACH PAYMENT RETURN		–79.68
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/20/08	10/20/08	BOTTLED WATER		7.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	HR	ACH212736	TROY C. WINDHAM	11/21/08	11/21/08	ACH PAYMENT RETURN		–385.18
12–11	P1	09GA08RW041	DO	10/21/08	10/21/08	OFFICE SUPPLIES (REISSUED)		79.68
12–11	P1	09GA08RW042	DO	10/03/08	10/03/08	OFFICE SUPPLIES (REISSUED)		69.98
12–16	P1	09GA08RW048	DO	11/21/08	11/21/08	OFFICE SUPPLIES (REISSUED)		385.18
12–20	P1	09GA0800062	CCN DISTRIBUTING, INC.	11/03/08	11/30/08	BOTTLED WATER		31.27
12–20	P1	09GA0800064	DOW JONES & COMPANY, INC.	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		431.46
12–20	P1	09GA0800063	THE MONROE COUNTY REPORTER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		38.00
12–31	SF	DY081200092		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–414.75
12–31	SF	DY081200590		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
12–31	S1	DY081200149		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		808.26
						SUPPLIES AND MATERIALS TOTALS:		12,503.34
		EQUIPMENT						
10–22	P9	OFP08042210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,430.00
10–22	P9	OFP08043710	DO	10/01/08	10/31/08	CMS PLAN		2,349.00
10–31	S8	MA000831134		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		246.78
11–20	P9	OFP08042211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,430.00
11–20	P9	OFP08043711	DO	11/01/08	11/30/08	CMS PLAN		2,349.00
11–24	F2	RN000025203	PORTABLEONE	11/10/08	11/10/08	LAPTOP - ASUS M70 P8400 2.26GH		2,064.00
11–26	S8	MA000837338		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		246.78
12–19	P9	OFP08042212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,430.00
12–19	P9	OFP08043712	DO	12/01/08	12/31/08	CMS PLAN		2,349.00
12–30	S8	MA000845151		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		246.78
						EQUIPMENT TOTALS:		14,141.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,109.84
						OFFICE TOTALS:		242,109.84
2008 HON. JIM MATHESON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,968.40	1,040.77
						PERSONNEL COMPENSATION	995,542.32	347,081.34
						PERSONNEL BENEFITS	4,630.13	1,143.50
						TRAVEL	61,849.74	14,380.38
						RENT, COMMUNICATION, UTILITIES	67,865.20	16,685.47
						PRINTING AND REPRODUCTION	67,721.29	1,420.70
						OTHER SERVICES	57,111.46	27,688.00
						SUPPLIES AND MATERIALS	37,959.23	27,385.53
						EQUIPMENT	27,688.00	6,933.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,335.77	443,759.65
						OFFICE TOTALS:	1,361,335.77	443,759.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	428.22
10–31	SF	DY081000563		10/20/08	11/01/08	FRANKED MAIL	–40.25
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	355.23
12–02	SF	DY081100467		11/20/08	12/01/08	FRANKED MAIL	–11.50
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	314.82
12–31	SF	DY081200479		12/20/08	12/31/08	FRANKED MAIL	–5.75
						FRANKED MAIL TOTALS:	1,040.77

PERSONNEL COMPENSATION

ALEXANDER, STACEY A.	09/01/08	12/31/08	CHIEF OF STAFF	41,723.49
ANFINSON, T E.	11/01/08	11/28/08	SHARED EMPLOYEE	1,430.00
ANFINSON, THOMAS E.	11/01/08	12/31/08	SHARED EMPLOYEE	2,600.00
ARTHUR,ASHLEY	10/01/08	12/31/08	CONSTITUENT SERVICES REP	13,209.99
BARNES,MARY	10/01/08	12/31/08	OFFICE MANAGER	5,625.01
BIDWAI, NEETA A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	29,312.50
CHRISTENSEN,NICOLE E	10/01/08	12/31/08	SCHEDULER	14,000.01
EMPEY, MICHAEL D.	10/01/08	12/31/08	FIELD REPRESENTATIVE	23,783.73
GROSSMAN,KASI R	10/01/08	12/31/08	STAFF ASSISTANT	13,250.01
HEYREND, ALYSON L.	10/01/08	12/31/08	PRESS SECRETARY	26,510.01
HOYT,ANDREW	10/01/08	12/12/08	PAID INTERN	1,920.00
DO	10/01/08	10/31/08	PAID INTERN (OTHER COMPENSATION)	440.00
JULIANO, PAMELA B.	10/01/08	12/31/08	FIELD REPRESENTATIVE	21,716.26
MOLLET,BRAD D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,500.01
POSSELLI, MICHELLE	10/01/08	12/31/08	OFFICE MANAGER	19,292.51
REBERG, PHILLIP M.	10/01/08	12/31/08	DISTRICT DIRECTOR	29,100.31
ROAKE,ROBERT J	10/01/08	12/31/08	OFFICE MANAGER	11,180.00
SCHERB, AARON M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,999.99
SEXTON,SHANA L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	24,500.01
SHAPIRO,CATHIE J	09/16/08	12/31/08	PAID INTERN	2,800.00
WRIGHT,JOSEPH M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,250.00
ZIZUMBO,LINDSAY	10/01/08	12/31/08	SCHEDULER	15,937.50
			PERSONNEL COMPENSATION TOTALS:	347,081.34

PERSONNEL BENEFITS

10–31	S7	08305000382		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000380		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–11	P1	09UT0200087	AARON SCHERB	12/02/08	12/02/08	TRANSIT BENEFIT	80.00
12–16	P1	09UT0200088	ANDREW HOYT	11/28/08	12/01/08	TRANSIT BENEFIT	70.00
						PERSONNEL BENEFITS TOTALS:	1,143.50

TRAVEL

10–03	P1	09UT0200003	CITIBANK GOV CARD SERVICE	03/01/08	09/30/08	TRAVEL SUBSISTENCE	7,323.40
10–07	P1	09UT0200004	E.Z. RENT-A-CAR	09/15/08	09/17/08	CAR RENTAL	94.84
10–07	P1	09UT0200006	MICHELLE POSSELLI	09/25/08	09/25/08	LOCAL TRANSPORTATION	7.50
10–08	P1	09UT0200007	HON. JIM MATHESON	07/16/08	07/28/08	LOCAL TRANSPORTATION	105.50
10–08	P1	09UT0200008	DO	09/08/08	09/22/08	LOCAL TRANSPORTATION	66.00
10–08	P1	09UT0200010	NEETA ARUN BIDWAI	09/26/08	09/26/08	LOCAL TRANSPORTATION	11.00
10–10	P1	09UT0200016	CITIBANK GOV CARD SERVICE	10/08/08	10/08/08	A/F SLC-SGU-SLC #4552 MBR	308.00
10–15	P1	09UT0200017	E.Z. RENT-A-CAR	09/29/08	09/30/08	CAR RENTAL - JULIANO	92.92
10–17	P1	09UT0200026	MICHAEL D. EMPEY	10/01/08	10/01/08	GASOLINE	52.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MATHESON—Con.								
10–20	P1	09UT0200025	DO	09/30/08	10/01/08	CAR RENTAL		48.21
10–29	P1	09UT0200034	AARON SCHERB	10/21/08	10/21/08	LOCAL TRANSPORTATION		7.00
10–29	P1	09UT0200036	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION		27.00
10–29	P1	09UT0200040	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION		34.00
10–29	P1	09UT0200038	BRAD D MOLLET	10/21/08	10/21/08	LOCAL TRANSPORTATION		24.50
10–29	P1	09UT0200033	E.Z. RENT-A-CAR	10/08/08	10/10/08	CAR RENTAL		135.34
10–29	P1	09UT0200037	PAMELA B. JULIANO	08/12/08	08/12/08	LODGING		69.87
10–29	P1	09UT0200039	DO	10/15/08	10/15/08	LODGING		89.29
10–29	P1	09UT0200035	STACEY ANNE ALEXANDER	10/16/08	10/16/08	LOCAL TRANSPORTATION		22.00
11–19	P1	09UT0200058	E.Z. RENT-A-CAR	10/24/08	10/29/08	CAR RENTAL		252.61
11–19	P1	09UT0200059	DO	10/14/08	10/17/08	CAR RENTAL		167.76
11–19	P1	09UT0200057	KASI GROSSMAN	10/27/08	10/27/08	GASOLINE		13.05
11–19	P1	09UT0200052	MICHAEL D. EMPEY	10/17/08	10/17/08	MEALS ON TRAVEL		19.83
11–19	P1	09UT0200046	NEETA ARUN BIDWAI	10/24/08	10/28/08	MEALS ON TRAVEL		58.39
11–19	P1	09UT0200048	DO	10/19/08	10/28/08	LOCAL TRANSPORTATION		96.00
11–19	P1	09UT0200049	DO	10/23/08	10/28/08	PRIVATE AUTO MILEAGE		24.05
11–19	P1	09UT0200047	NICOLE E CHRISTENSEN	10/22/08	11/05/08	LOCAL TRANSPORTATION		34.00
11–19	P1	09UT0200050	DO	11/02/08	11/04/08	GASOLINE		53.39
11–19	P1	09UT0200060	DO	10/26/08	10/30/08	GASOLINE		54.10
11–19	P1	09UT0200063	DO	10/24/08	10/24/08	LOCAL TRANSPORTATION		3.00
11–19	P1	09UT0200043	STACEY ANNE ALEXANDER	10/24/08	10/29/08	LODGING		1,053.34
11–19	P1	09UT0200044	DO	10/24/08	10/29/08	LOCAL TRANSPORTATION		99.30
11–19	P1	09UT0200045	DO	10/24/08	10/29/08	MEALS ON TRAVEL		101.94
11–19	P1	09UT0200056	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		140.00
11–19	P1	09UT0200061	DO	10/24/08	10/24/08	MEALS ON TRAVEL		91.96
11–19	P1	09UT0200062	DO	10/24/08	10/30/08	MEALS ON TRAVEL		107.38
11–19	P1	09UT0200064	DO	10/24/08	10/30/08	CAR RENTAL		272.18
12–01	P1	09UT0200074	KASI GROSSMAN	11/18/08	11/18/08	LOCAL TRANSPORTATION		24.65
12–01	P1	09UT0200073	NEETA ARUN BIDWAI	11/08/08	11/08/08	LOCAL TRANSPORTATION		85.00
12–03	CO	120308338	E.Z. RENT-A-CAR	10/14/08	10/17/08	CANCELED CHECK-PER US TREASURY		–167.76
12–03	CO	120308338	DO	10/24/08	10/29/08	CANCELED CHECK-PER US TREASURY		–252.61
12–11	P1	09UT0200081	MICHAEL D. EMPEY	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		346.94
12–13	P1	09UT0200090	NEETA ARUN BIDWAI	12/02/08	12/03/08	LOCAL TRANSPORTATION		84.90
12–13	P1	09UT0200091	DO	12/01/08	12/02/08	MEALS ON TRAVEL		43.23
12–13	P1	09UT0200092	STACEY ANNE ALEXANDER	11/13/08	12/04/08	LOCAL TRANSPORTATION		49.75
12–16	P1	09UT0200089	PAMELA B. JULIANO	07/05/08	08/30/08	GASOLINE		65.01
12–18	P1	09UT0200095	NEETA ARUN BIDWAI	12/01/08	12/02/08	PRIVATE AUTO MILEAGE		51.30
12–18	P1	09UT0200098	PAMELA B. JULIANO	07/17/08	08/29/08	MEALS ON TRAVEL		106.47
12–22	P1	09UT0200111	CITIBANK GOV CARD SERVICE	11/17/08	12/05/08	A/F SLC-DCA-SLC (8) MBR/STAFF		2,472.50
12–22	P1	09UT0200106	HON. JIM MATHESON	12/04/08	12/04/08	LODGING		78.02
12–22	P1	09UT0200104	MICHAEL D. EMPEY	11/03/08	11/25/08	PRIVATE AUTO MILEAGE		232.18
							TRAVEL TOTALS:	14,380.38
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09UT0200002	QWEST	08/16/08	09/16/08	TELECOMMUNICATIONS CHARGES		169.69

10–02	P1	09UT0200001	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	20.84
10–15	P1	09UT0200019	NICOLE E CHRISTENSEN	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	8.40
10–16	P1	09UT0200022	CARBON/EMERY TELECOM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	93.23
10–16	P1	09UT0200024	DISH NETWORK	10/01/08	10/31/08	UTILITIES	10.99
10–16	P1	09UT0200021	INFOWEST	10/01/08	11/01/08	UTILITIES	19.95
10–22	S5	DY081000640		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001215		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081005878		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,129.34
10–22	S5	DY081006695		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.58
10–22	S5	DY081009733		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.42
10–22	P9	UT0202R0810	DON W GIBBS	10/01/08	10/31/08	RENT-ST. GEORGE	450.00
10–22	P9	UT0201R0810	MORRIS MURDOCK, LLC	10/01/08	10/31/08	RENT-SALT LAKE CITY	2,374.42
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	407.50
11–19	P1	09UT0200053	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	27.01
11–19	P1	09UT0200054	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	906.04
11–20	S5	DY081100644		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101218		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081105655		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,098.41
11–20	S5	DY081106469		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.58
11–20	S5	DY081109493		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.01
11–20	P9	UT0202R0811	DON W GIBBS	11/01/08	11/30/08	RENT-ST. GEORGE	450.00
11–20	P9	UT0201R0811	MORRIS MURDOCK, LLC	11/01/08	11/30/08	RENT-SALT LAKE CITY	2,374.42
11–24	P2	HCV0900124	VERIZON WIRELESS	11/06/08	11/06/08	8830 BLACKBERRY	29.99
11–24	P2	HCV0900124	DO	11/06/08	11/06/08	OVERNIGHT DELIVERY	14.99
11–26	P1	09UT0200068	INFOWEST	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	19.95
12–05	P1	09UT0200078	QWEST	10/16/08	11/16/08	TELECOMMUNICATIONS CHARGES	171.64
12–05	P1	09UT0200079	VERIZON BUSINESS	10/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	23.41
12–11	P1	09UT0200083	NICOLE E CHRISTENSEN	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	16.50
12–11	P1	09UT0200084	DO	12/01/08	12/01/08	POSTAGE/MAILING SERVICE	8.25
12–11	P1	09UT0200086	DO	12/01/08	12/01/08	POSTAGE/MAILING SERVICE	120.60
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL	3.97
12–11	P1	09UT0200080	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	1,031.60
12–18	P1	09UT0200100	CARBON/EMERY TELECOM	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	93.29
12–18	P1	09UT0200101	INFOWEST	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	41.90
12–19	P9	UT0202R0812	DON W GIBBS	12/01/08	12/31/08	RENT-ST. GEORGE	450.00
12–19	P9	UT0201R0812	MORRIS MURDOCK, LLC	12/01/08	12/31/08	RENT-SALT LAKE CITY	2,374.42
12–22	S5	DY081200626		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201198		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081205608		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,168.72
12–22	S5	DY081206437		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.58
12–22	S5	DY081209420		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.54
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	388.61
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	388.61
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL	3.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,685.47
		PRINTING AND REPRODUCTION					
10–07	P1	09UT0200005	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	350.00
10–29	P1	09UT0200032	DO	10/14/08	10/14/08	PRINTING AND REPRODUCTION	112.50
11–25	S3	08330000111		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MATHESON—Con.								
12–22	P1	09UT0200102	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION		940.00
						PRINTING AND REPRODUCTION TOTALS:		1,420.70
		OTHER SERVICES						
10–08	P1	09UT0200015	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		750.00
10–22	P9	OFP08118610	DEXTERANET	10/01/08	10/31/08	TECHNICAL SUPPORT		1,500.00
10–29	P1	09UT0200031	PETER BELLI	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–19	P1	09UT0200051	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–20	P9	OFP08118611	DEXTERANET	11/01/08	11/30/08	TECHNICAL SUPPORT		1,500.00
11–26	P1	09UT0200069	PETER BELLI	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		2,750.00
12–11	P1	09UT0200082	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–18	P1	09UT0200099	DO	12/08/08	12/08/09	EMAIL AND WEB RELATED SERVICES		13,188.00
12–19	P9	OFP08118612	DEXTERANET	12/01/08	12/31/08	TECHNICAL SUPPORT		1,500.00
12–22	P1	09UT0200107	CONGRESSIONAL MANAGEMENT FNDTN	12/03/08	12/04/08	TRAINING		3,500.00
12–22	P1	09UT0200105	PETER BELLI	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		27,688.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827505	DO	08/11/08	08/11/08	BOTTLED WATER		28.99
10–06	C1	NW200827505	DO	08/26/08	08/26/08	BOTTLED WATER		22.49
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09UT0200009	CULLIGAN WATER	09/23/08	09/23/08	BOTTLED WATER		12.36
10–08	P1	09UT0200012	THE DAILY HERALD	01/15/09	07/15/09	PUBLICATION/REFERENCE MATERIAL		151.00
10–08	P1	09UT0200013	THE UINTAH BASIN STANDARD	10/02/08	10/02/09	PUBLICATION/REFERENCE MATERIAL		38.00
10–08	P1	09UT0200014	DO	10/02/08	10/02/09	PUBLICATION/REFERENCE MATERIAL		42.00
10–15	C2	NW200828902	BOISE CASCADE	08/21/08	08/21/08	OFFICE SUPPLIES		49.94
10–15	P1	09UT0200018	UTAH NEWS CLIPS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		130.00
10–16	P1	09UT0200020	MICHAEL D. EMPEY	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		25.05
10–16	P1	09UT0200023	STACEY ANNE ALEXANDER	10/06/08	10/06/08	PUBLICATION/REFERENCE MATERIAL		263.32
10–22	C2	NW200829002	BOISE CASCADE	09/05/08	09/05/08	OFFICE SUPPLIES		38.46
10–22	C2	NW200829002	DO	09/05/08	09/05/08	OFFICE SUPPLIES		27.24
10–22	C2	NW200829002	DO	09/05/08	09/05/08	OFFICE SUPPLIES		5.34
10–22	C2	NW200829002	DO	09/05/08	09/05/08	OFFICE SUPPLIES		15.17
10–22	C2	NW200829604	DO	09/29/08	09/29/08	OFFICE SUPPLIES		148.60
10–23	P1	09UT0200027	CONGRESSIONAL QUARTERLY INC.	10/15/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		22,250.00
10–27	P2	OSM37675	DELL DIRECT SALES	04/24/08	04/24/08	DELL ULTRASHARP 1708FP FLAT PA		219.00
10–27	P2	OSM37675	DO	04/24/08	04/24/08	D/MONITOR STAND FOR LATITUDE D		40.99
10–29	P1	09UT0200030	CULLIGAN WATER	10/01/08	10/31/08	BOTTLED WATER		5.08
10–29	P1	09UT0200029	THE SAN JUAN RECORD	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		36.00
10–31	SF	DY081000270		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–69.00
10–31	SF	DY081000856		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY081000482		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		178.76
11–07	P1	09UT0200028	TV EYES INC.	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
11–17	C2	NW200832202	BOISE CASCADE	10/10/08	10/10/08	OFFICE SUPPLIES		92.82

11–19	P1	09UT0200041	CULLIGAN WATER	10/30/08	10/30/08	BOTTLED WATER	44.25
11–19	P1	09UT0200042	DO	10/30/08	10/30/08	BOTTLED WATER	30.54
11–19	P1	09UT0200055	UTAH NEWS CLIPS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	110.00
11–26	P1	09UT0200067	NICOLE E CHRISTENSEN	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	90.77
12–01	P1	09UT0200072	CULLIGAN WATER	10/31/08	11/30/08	BOTTLED WATER	5.08
12–02	SF	DY081100226		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.00
12–02	SF	DY081100708		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100475		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	485.28
12–04	C2	NW200833902	BOISE CASCADE	11/11/08	11/11/08	OFFICE SUPPLIES	37.75
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/10/08	09/10/08	BOTTLED WATER	17.99
12–04	C1	NW200833805	DO	09/25/08	09/25/08	BOTTLED WATER	63.97
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	C2	NW200834302	BOISE CASCADE	11/25/08	11/25/08	OFFICE SUPPLIES	22.88
12–09	P2	OSM38755	CDW GOVERNMENT INC	11/13/08	11/13/08	FAX MACHINE - BROTHER PPF-4100	292.00
12–09	P2	OSM38755	DO	11/13/08	11/13/08	SHIPPING FEE	20.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/09/08	10/09/08	BOTTLED WATER	43.97
12–11	C1	NW200834405	DO	10/24/08	10/24/08	BOTTLED WATER	30.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–13	P1	09UT0200094	NICOLE E CHRISTENSEN	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	21.30
12–18	P1	09UT0200096	LINDSAY ZIZUMBO	11/17/08	11/30/08	OFFICE SUPPLIES	39.59
12–18	P1	09UT0200097	UTAH NEWS CLIPS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	300.00
12–22	C2	NW200835704	BOISE CASCADE	12/11/08	12/11/08	OFFICE SUPPLIES	183.44
12–22	C2	NW200835704	DO	11/26/08	11/26/08	OFFICE SUPPLIES	–22.88
12–22	P1	09UT0200103	CULLIGAN WATER	12/01/08	12/30/08	BOTTLED WATER	5.08
12–22	P1	09UT0200110	NICOLE E CHRISTENSEN	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	138.95
12–22	P1	09UT0200108	STACEY ANNE ALEXANDER	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	29.10
12–22	P1	09UT0200109	THE WASHINGTON POST	11/24/08	05/09/09	PUBLICATION/REFERENCE MATERIAL	59.04
12–31	SF	DY081200230		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY081200728		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200468		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	369.42
12–31	P2	OSS50991	ALLIANCE MICRO	12/10/08	12/10/08	SCREEN GLARE VISOR - # KMW556	80.00
						SUPPLIES AND MATERIALS TOTALS:	27,385.53
		EQUIPMENT					
10–22	P9	OFP08021610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832549		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	375.32
11–20	P9	OFP08021611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838740		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	375.32
12–19	P9	OFP08021612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844804		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	375.32
						EQUIPMENT TOTALS:	6,933.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,759.65
						OFFICE TOTALS:	443,759.65

2008 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,782.54	2,473.97
PERSONNEL COMPENSATION	929,627.77	332,505.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DORIS MATSUI—Con.							
					PERSONNEL BENEFITS	2,329.21	525.15
					TRAVEL	33,262.20	9,644.39
					RENT, COMMUNICATION, UTILITIES	131,563.96	35,359.60
					PRINTING AND REPRODUCTION	39,455.30	17,492.72
					OTHER SERVICES	24,865.60	5,116.11
					SUPPLIES AND MATERIALS	40,157.82	19,049.16
					EQUIPMENT	32,898.96	8,224.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,280,943.36	430,391.24
					OFFICE TOTALS:	1,280,943.36	430,391.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,177.37
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		688.53
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		608.07
					FRANKED MAIL TOTALS:		2,473.97
PERSONNEL COMPENSATION							
		ASHER, JONATHAN C.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,500.00
		DIETRICH, NATHAN	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		31,715.83
		EDDY,JULIE	10/01/08	12/31/08	SHARED EMPLOYEE		22,598.76
		FLORES, CHRISTOPHER J.	10/01/08	12/31/08	FIELD DEPUTY		15,375.01
		HATTORI, HARRIET J.	10/01/08	12/31/08	RECEPTIONIST		18,500.01
		HORWITZ, GABRIEL A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		33,549.16
		KUEHNE, MELISSA R.	10/01/08	12/31/08	STAFF ASSISTANT		7,249.99
		LACOSTA,KARI A	10/01/08	12/31/08	FIELD REPRESENTATIVE		16,000.01
		LE, RICKY X.	11/01/08	12/31/08	SHARED EMPLOYEE		3,200.00
		MARKS, ALEXIS S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		29,000.00
		MONTOYA,NICOLE S	10/01/08	12/31/08	EXECUTIVE ASSISTANT		14,749.99
		ROBBINS,ERIN L	10/01/08	12/31/08	EXECUTIVE ASSISTANT		32,750.00
		SANGER, ANNE L.	10/01/08	12/31/08	PART-TIME EMPLOYEE		23,124.99
		SPENCER,MATTHEW	10/01/08	12/31/08	STAFF ASSISTANT		11,441.66
		STEFANKI, SAMUEL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,999.99
		SUNAHARA,TRENT	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,250.01
		TUNG, VICTORIA	12/01/08	12/31/08	EXECUTIVE DIRECTOR/CAPAC		1,500.00
		VICTOR,KYLE J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		21,999.99
					PERSONNEL COMPENSATION TOTALS:		332,505.40
PERSONNEL BENEFITS							
10–31	S7 08305000030		10/01/08	10/31/08	TRANSIT BENEFITS		175.03
12–03	S7 08338000027		10/01/08	10/31/08	TRANSIT BENEFITS		174.97
12–22	S7 08357000022		11/01/08	11/30/08	TRANSIT BENEFITS		175.15
					PERSONNEL BENEFITS TOTALS:		525.15
TRAVEL							
10–01	P1 08CA0500450	MATTHEW R SPENCER	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		8.20

10–01	P1	08CA0500448	NATHAN THOMAS DIETRICH	08/04/08	08/22/08	PRIVATE AUTO MILEAGE	81.04
10–02	P1	09CA0500001	CHRISTOPHER FLORES	08/28/08	09/18/08	PRIVATE AUTO MILEAGE	69.90
10–02	P1	09CA0500004	NATHAN THOMAS DIETRICH	08/25/08	09/24/08	PRIVATE AUTO MILEAGE	90.67
10–03	P1	09CA0500005	ERIN I ROBBINS	09/02/08	09/24/08	PRIVATE AUTO MILEAGE	50.63
10–16	P1	09CA0500013	DO	10/04/08	10/04/08	PRIVATE AUTO MILEAGE	7.02
10–16	P1	09CA0500011	HARRIET JO HATTORI	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	35.42
10–21	P1	09CA0500021	CHRISTOPHER FLORES	09/18/08	10/08/08	PRIVATE AUTO MILEAGE	48.08
10–29	P1	09CA0500026	ERIN I ROBBINS	10/09/08	10/18/08	PRIVATE AUTO MILEAGE	42.71
10–29	P1	09CA0500023	NATHAN THOMAS DIETRICH	09/25/08	10/10/08	PRIVATE AUTO MILEAGE	84.24
11–10	P1	09CA0500030	ERIN I ROBBINS	10/24/08	10/30/08	PRIVATE AUTO MILEAGE	39.81
11–10	P1	09CA0500031	KARI LACOSTA	09/16/08	10/28/08	PRIVATE AUTO MILEAGE	85.18
11–10	P1	09CA0500032	DO	09/16/08	09/19/08	LOCAL TRANSPORTATION	7.50
11–10	P1	09CA0500033	NATHAN THOMAS DIETRICH	10/13/08	10/28/08	PRIVATE AUTO MILEAGE	150.92
11–17	P1	09CA0500048	DO	09/25/08	10/28/08	LOCAL TRANSPORTATION	13.85
11–19	P1	09CA0500061	CITIBANK GOV CARD SERVICE	10/05/08	10/23/08	MEALS ON TRAVEL	144.91
11–19	P1	09CA0500062	DO	10/06/08	10/22/08	LOCAL TRANSPORTATION	279.45
11–19	P1	09CA0500063	DO	10/09/08	10/23/08	LODGING	850.88
11–19	P1	09CA0500065	DO	10/02/08	10/16/08	A/F 3 TRIPS MBR	2,474.99
11–19	P1	09CA0500066	DO	10/05/08	10/26/08	LOCAL TRANSPORTATION	300.00
11–19	P1	09CA0500059	HARRIET JO HATTORI	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	121.63
11–19	P1	09CA0500057	SAMUEL STEFANKI	10/20/08	10/31/08	PRIVATE AUTO MILEAGE	54.52
11–19	P1	09CA0500058	DO	10/02/08	11/05/08	A/F 4 TRIPS STEFANKI	794.50
11–20	P1	09CA0500060	CITIBANK GOV CARD SERVICE	09/29/08	10/15/08	A/F DCA-SAC-IAD (2)	1,144.49
11–25	P1	09CA0500073	GABRIEL A. HORWITZ	10/31/08	11/05/08	PRIVATE AUTO MILEAGE	44.15
11–25	P1	09CA0500069	JULIE EDDY	10/05/08	10/05/08	MEALS ON TRAVEL	7.00
11–25	P1	09CA0500070	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	45.65
12–02	P1	09CA0500076	ANNE L. SANGER	10/23/08	11/04/08	PRIVATE AUTO MILEAGE	23.40
12–02	P1	09CA0500077	CHRISTOPHER FLORES	10/21/08	11/19/08	PRIVATE AUTO MILEAGE	50.78
12–02	P1	09CA0500074	ERIN I ROBBINS	11/06/08	11/19/08	PRIVATE AUTO MILEAGE	71.38
12–02	P1	09CA0500078	TRENT SUNAHARA	10/03/08	11/19/08	PRIVATE AUTO MILEAGE	112.68
12–13	P1	09CA0500080	HARRIET JO HATTORI	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	97.28
12–16	P1	09CA0500085	CITIBANK GOV CARD SERVICE	11/09/08	11/09/08	LOCAL TRANSPORTATION	150.00
12–16	P1	09CA0500086	DO	11/30/08	12/05/08	A/F IAD-SAC-IAD #8877 MBR	837.50
12–16	P1	09CA0500084	NATHAN THOMAS DIETRICH	10/31/08	12/08/08	PRIVATE AUTO MILEAGE	245.12
12–16	P1	09CA0500087	DO	11/06/08	12/03/08	LOCAL TRANSPORTATION	21.60
12–16	P1	09CA0500083	SAMUEL STEFANKI	12/09/08	12/09/08	LOCAL TRANSPORTATION	20.00
12–19	P1	09CA0500092	ERIN I ROBBINS	11/29/08	12/12/08	PRIVATE AUTO MILEAGE	60.84
12–19	P1	09CA0500093	DO	11/27/08	11/27/08	A/F UPGRADES 6699	600.00
12–30	P1	09CA0500094	CITIBANK GOV CARD SERVICE	10/30/08	10/30/08	LOCAL TRANSPORTATION	71.10
12–30	P1	09CA0500099	KARI LACOSTA	11/05/08	12/18/08	PRIVATE AUTO MILEAGE	61.54
12–30	P1	09CA0500100	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	6.00
12–30	P1	09CA0500095	MELISSA R KUEHNE	09/19/08	12/10/08	PRIVATE AUTO MILEAGE	137.83
						TRAVEL TOTALS:	9,644.39
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09CA0500003	DIRECTV	09/12/08	10/11/08	UTILITIES	108.57
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	7.72
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	19.53
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	21.24
10–21	P1	09CA0500015	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	278.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DORIS MATSUI—Con.								
10–22	S5	DY081000085		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000749		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		137.50
10–22	S5	DY081001764		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		797.60
10–22	S5	DY081006243		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
10–22	S5	DY081006934		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.96
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		7.72
10–30	S4	08304001048		09/01/08	09/30/08	RECORDING (TRANSFER)		79.00
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		230.38
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		83.74
11–03	S6	CA8693R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SACRAMENTO		8,798.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		26.86
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		14.00
11–17	P1	09CA0500043	SOUNDPATH CONFERENCING	06/25/08	06/23/09	TELECOMMUNICATIONS CHARGES		3,750.00
11–17	P1	09CA0500050	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		279.22
11–20	S5	DY081100083		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100752		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		137.50
11–20	S5	DY081101744		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		776.30
11–20	S5	DY081106016		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
11–20	S5	DY081106713		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.46
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		7.24
11–26	S6	CA8693R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SACRAMENTO		8,798.00
12–02	P1	09CA0500075	DIRECTV	11/12/08	12/11/08	UTILITIES		55.61
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		7.24
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		7.24
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		13.03
12–13	P1	09CA0500081	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		279.14
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		10.59
12–22	S5	DY081200081		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200733		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		137.50
12–22	S5	DY081201726		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		819.74
12–22	S5	DY081205980		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
12–22	S5	DY081206675		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		17.94
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		233.22
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		233.22
12–30	S6	CA8693R0812	DO	12/01/08	12/31/08	GSA RENT SACRAMENTO		8,798.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		20.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,359.60
		PRINTING AND REPRODUCTION						
10–01	P1	08CA0500449	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION		33.50
10–03	P1	09CA0500007	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION		40.00
10–16	P1	09CA0500014	ERIN I ROBBINS	10/04/08	10/04/08	PRINTING AND REPRODUCTION		1.83
10–29	P5	8M4167908	ACOSTA/SALAZAR LLC	08/20/08	08/20/08	MASSPRINTING#8		1,000.00
10–29	P5	8M4167908A	DO	08/14/08	08/14/08	MASSPRINTING#8		1,390.00

10–29	P1	09CA0500024	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION	33.50
10–29	P1	09CA0500025	ERIN I ROBBINS	10/18/08	10/18/08	PRINTING AND REPRODUCTION	3.39
10–29	P5	8M4167908A1	PACIFIC PRINT RESOURCES	08/01/08	08/01/08	MASSPRINTING#8	14,663.00
11–12	OP	08GP0070803	PUBLIC PRINTER	07/08/08	07/08/08	PRINTING	35.00
11–12	OP	08GP0080802	DO	07/10/08	07/10/08	PRINTING	31.00
12–02	OP	08GP0100803	DO	09/24/08	09/24/08	PRINTING	68.00
12–18	P1	09CA0500091	DAVID L. ANDRUKITUS, INC.	12/08/08	12/08/08	PRINTING AND REPRODUCTION	193.50
						PRINTING AND REPRODUCTION TOTALS:	17,492.72
		OTHER SERVICES					
10–08	P1	09CA0500010	BLUE LAVA, INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	150.00
11–03	S6	CA8693S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SACRAMENTO	440.28
11–12	P1	09CA0500037	BLUE LAVA, INC.	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	150.00
11–19	P1	09CA0500056	CISION US INC	10/22/08	10/22/08	EMAIL AND WEB RELATED SERVICES	2,895.00
11–19	P1	09CA0500055	DIALOGCONCEPTS CORPORATION	06/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	600.00
11–26	S6	CA8693S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY SACRAMENTO	440.28
12–30	S6	CA8693S0812	DO	12/01/08	12/31/08	SECURITY SACRAMENTO	440.55
						OTHER SERVICES TOTALS:	5,116.11
		SUPPLIES AND MATERIALS					
10–01	P1	08CA0500447	CAPITOL HOST	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	100.92
10–02	P1	09CA0500002	DESOUSA'S FURNITURE	09/19/08	09/19/08	HABITATION EXPENSE	401.75
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827500	DO	08/12/08	08/12/08	BOTTLED WATER	41.94
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09CA0500009	GABRIEL A. HORWITZ	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	51.82
10–08	P1	09CA0500008	HON. DORIS O. MATSUI	09/27/08	09/29/08	PUBLICATION/REFERENCE MATERIAL	6.87
10–16	P1	09CA0500012	ANNE L. SANGER	09/17/08	09/17/08	HABITATION EXPENSE	16.27
10–21	P1	09CA0500022	ALHAMBRA & SIERRA SPRINGS	09/01/08	09/30/08	BOTTLED WATER	26.89
10–21	P1	09CA0500016	SIERRA/BG OFFICE PRODUCTS	09/18/08	09/18/08	OFFICE SUPPLIES	237.29
10–21	P1	09CA0500017	DO	09/17/08	09/17/09	OFFICE SUPPLIES	18.99
10–21	P1	09CA0500018	DO	09/17/08	09/17/08	OFFICE SUPPLIES	15.49
10–21	P1	09CA0500019	DO	09/12/08	09/12/08	OFFICE SUPPLIES	32.59
10–21	P1	09CA0500020	DO	09/03/08	09/03/08	OFFICE SUPPLIES	36.77
10–31	S1	DY081000044		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	41.65
11–05	P1	09CA0500028	ERIN I ROBBINS	10/25/08	10/25/08	PUBLICATION/REFERENCE MATERIAL	1.59
11–05	P1	09CA0500029	HON. DORIS O. MATSUI	10/05/08	10/21/08	HABITATION EXPENSE	34.46
11–12	P1	09CA0500042	CONGRESSIONAL QUARTERLY INC.	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL	105.00
11–12	P1	09CA0500040	HOKUBEI MAINICHI	03/16/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	138.00
11–12	P1	09CA0500035	SACRAMENTO BEE	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL	440.40
11–12	P1	09CA0500041	SPECTRUM	11/11/08	11/09/09	PUBLICATION/REFERENCE MATERIAL	35.00
11–12	P1	09CA0500034	THE CAPITOL MORNING REPORT	06/15/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	365.08
11–12	P1	09CA0500036	THE OBSERVER NEWSPAPERS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	130.00
11–13	P1	09CA0500038	N. MAGAZINE	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL	36.00
11–17	P1	09CA0500039	HERBURGER PUBLICATIONS	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	99.00
11–17	P1	09CA0500044	NATIONAL JOURNAL GROUP, INC.	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–17	P1	09CA0500049	SACRAMENTO BEE	11/16/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	394.58
11–17	P1	09CA0500045	SIERRA/BG OFFICE PRODUCTS	10/30/08	10/30/08	OFFICE SUPPLIES	73.44
11–17	P1	09CA0500046	DO	10/31/08	03/10/09	OFFICE SUPPLIES	13.47
11–17	P1	09CA0500047	DO	10/14/08	10/14/08	OFFICE SUPPLIES	229.94
11–17	P1	09CA0500051	DO	09/01/08	09/01/08	OFFICE SUPPLIES	18.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DORIS MATSUI—Con.								
11–17	P1	09CA0500052	DO	10/30/08	10/30/08	OFFICE SUPPLIES		13.47
11–17	P1	09CA0500053	DO	10/14/08	10/14/08	OFFICE SUPPLIES		229.94
11–17	P1	09CA0500054	DO	10/17/08	10/17/08	OFFICE SUPPLIES		19.98
11–20	P1	09CA0500064	NATOMAS JOURNAL	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL		22.00
11–25	P1	09CA0500068	ALHAMBRA & SIERRA SPRINGS	10/14/08	10/30/08	BOTTLED WATER		27.74
11–25	P1	09CA0500067	AUBURN JOURNAL	11/09/08	11/08/09	PUBLICATION/REFERENCE MATERIAL		227.16
11–25	P1	09CA0500072	CONGRESSIONAL QUARTERLY INC.	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL		105.00
11–25	P1	09CA0500071	DOW JONES & COMPANY, INC.	08/29/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		224.30
12–02	S1	DY081100043		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		162.16
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833800	DO	09/11/08	09/11/08	BOTTLED WATER		17.99
12–04	C1	NW200833800	DO	09/26/08	09/26/08	BOTTLED WATER		5.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/10/08	10/10/08	BOTTLED WATER		59.96
12–11	C1	NW200834401	DO	10/27/08	10/27/08	BOTTLED WATER		17.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09CA0500090	ALHAMBRA & SIERRA SPRINGS	11/10/08	11/24/08	BOTTLED WATER		33.63
12–16	P1	09CA0500082	HON. DORIS O. MATSUI	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL		3.17
12–16	P1	09CA0500089	DO	11/29/08	11/29/08	HABITATION EXPENSE		17.23
12–16	P1	09CA0500088	NATHAN THOMAS DIETRICH	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		20.33
12–17	P1	09CA0500079	HON. DORIS O. MATSUI	08/10/08	10/19/08	PUBLICATION/REFERENCE MATERIAL		46.50
12–22	P2	OSS50423	ALLIANCE MICRO	09/12/08	09/12/08	PEN - PENTEL ENERGEL NEEDLE TI		42.00
12–22	P2	OSS50423	DO	09/12/08	09/12/08	PEN - PENTEL ENERGEL NEEDLE TI		42.00
12–30	P1	09CA0500096	SIERRA/BG OFFICE PRODUCTS	12/15/08	12/15/08	OFFICE SUPPLIES		7,484.70
12–30	P1	09CA0500097	DO	12/03/08	12/03/08	OFFICE SUPPLIES		144.22
12–31	S1	DY081200042		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4,805.58
							SUPPLIES AND MATERIALS TOTALS:	19,049.16
		EQUIPMENT						
10–22	P9	OFP08050210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000832034		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		292.58
11–20	P9	OFP08050211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000838230		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		292.58
12–19	P9	OFP08050212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–30	S8	MA000845125		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		292.58
							EQUIPMENT TOTALS:	8,224.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,391.24
							OFFICE TOTALS:	430,391.24
2007 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12–17	P2	OSM36458	CDW GOVERNMENT INC	12/28/07	12/28/07	BELKIN USB 2.0 INTERNAL BUS PO		19.00

12–17	P2	OSM36458	DO	12/28/07	12/28/07	MAXTOR ONETOUCH III USB 300GB		472.00
12–17	P2	OSM36458	DO	12/28/07	12/28/07	SHIPPING FEE		15.00
						SUPPLIES AND MATERIALS TOTALS:		506.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		506.00
						OFFICE TOTALS:		506.00

2008 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,162.95	3,892.77
PERSONNEL COMPENSATION	984,859.55	343,939.88
PERSONNEL BENEFITS	1,708.33	648.50
TRAVEL	33,951.00	11,576.67
RENT, COMMUNICATION, UTILITIES	92,259.07	21,869.82
PRINTING AND REPRODUCTION	29,516.25	807.35
OTHER SERVICES	13,608.87	2,996.83
SUPPLIES AND MATERIALS	27,423.46	6,531.21
EQUIPMENT	16,742.16	4,384.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,231.64	396,647.74
OFFICE TOTALS:	1,245,231.64	396,647.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,303.73
10–31	SF	DY081000495		10/20/08	11/01/08	FRANKED MAIL	–7.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,001.39
12–02	SF	DY081100409		11/20/08	12/01/08	FRANKED MAIL	–8.00
12–19	OP	8USPS110003	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	961.27
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	647.38
12–31	SF	DY081200416		12/20/08	12/31/08	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	3,892.77

PERSONNEL COMPENSATION

CARLIN,SHANNON K	10/01/08	12/31/08	SCHEDULER/EXEC ASST	17,000.00
CHAFFEE, CHRISTOPHER	10/01/08	12/31/08	DISTRICT DIRECTOR	36,749.99
ETTANNANI,STEVEN M	10/01/08	12/31/08	PAID INTERN	4,850.00
FITZPATRICK, EILEEN E.	10/01/08	12/31/08	CASEWORKER	20,000.01
GROGAN,DAVID M	11/17/08	12/31/08	LEGISLATIVE CORR/STAFF ASST.	10,166.67
IRVING, VICKI L.	10/01/08	12/31/08	SHARED EMPLOYEE	4,250.01
KAY, PETER R.	10/01/08	12/12/08	LEGISLATIVE ASSISTANT	14,199.99
LINDSAY,JEANETTE C	10/01/08	12/31/08	COMMUNITY LIAISON	14,249.99
MENDELSOHN, MARY E.	10/01/08	12/31/08	SCHEDULE COORDINATOR	31,553.75
MILLER, KEISHA	10/01/08	12/31/08	STAFF ASSISTANT	18,262.50
MONTGOMERY, JESSICA A.	10/01/08	12/31/08	STAFF ASSISTANT	11,877.77
NUSSBAUM, TOBY	10/01/08	12/31/08	CASEWORKER	18,250.01
PASE, ADAM J.	12/01/08	12/31/08	SHARED EMPLOYEE	1,100.00
PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE	4,125.00
PUTTER,PHILIP A	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	28,000.00
SMALLS, PERRE	10/01/08	12/31/08	COMMUNITY LIAISON	16,250.01
SPIRA, MICHAEL	10/01/08	12/31/08	CHIEF OF STAFF	38,449.99
TELLEZ, COREY A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN MCCARTHY—Con.								
			ZACCARO, RAYMOND	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		24,625.01
			ZARISH-BECKNELL, KIMBERLY A.	10/01/08	10/17/08	SENIOR LEGIS ASST/COUNSEL		9,479.17
							PERSONNEL COMPENSATION TOTALS:	343,939.88
		PERSONNEL BENEFITS						
10–31	S7	08305000263		10/01/08	10/31/08	TRANSIT BENEFITS		185.76
12–03	S7	08338000261		10/01/08	10/31/08	TRANSIT BENEFITS		185.70
12–22	S7	08357000255		11/01/08	11/30/08	TRANSIT BENEFITS		277.04
							PERSONNEL BENEFITS TOTALS:	648.50
		TRAVEL						
10–03	P1	08NY0400235	CITIBANK GOV CARD SERVICE	08/11/08	08/24/08	A/F (4 TRIPS) 4 STAFFERS		882.50
10–03	P1	08NY0400231	JESSICA MONTGOMERY	08/01/08	08/07/08	PRIVATE AUTO MILEAGE		42.12
10–07	P1	08NY0400232	DO	08/08/08	08/13/08	TRAVEL SUBSISTENCE		50.75
11–10	P1	09NY0400009	MICHAEL SPIRA	09/17/08	09/17/08	LOCAL TRANSPORTATION		20.00
11–10	P1	09NY0400011	DO	09/22/08	09/23/08	LODGING		317.43
11–14	P1	09NY0400029	CITIBANK GOV CARD SERVICE	08/29/08	09/23/08	A/F 7 TRIPS STAFFER		703.00
11–14	P1	09NY0400030	DO	09/12/08	09/21/08	TRAVEL SUBSISTENCE		357.43
11–14	P1	09NY0400031	DO	10/14/08	10/24/08	A/F 4 TRIPS STAFFERS		672.50
11–14	P1	09NY0400032	DO	09/27/08	09/27/08	TRAVEL SUBSISTENCE		664.80
11–14	P1	09NY0400024	MICHAEL SPIRA	10/19/08	10/22/08	TRAVEL SUBSISTENCE		630.28
11–14	P1	09NY0400025	DO	10/13/08	10/22/08	PRIVATE AUTO MILEAGE		304.79
11–14	P1	09NY0400026	RAYMOND F. ZACCARO	10/14/08	10/22/08	LOCAL TRANSPORTATION		171.00
11–14	P1	09NY0400037	VICKI LYNN IRVING	01/18/08	01/18/08	A/F DC/NY/DC 7438 IRVING		280.00
11–14	P1	09NY0400038	DO	01/17/08	01/17/08	AIRFARE FEE		25.00
11–14	P1	09NY0400039	DO	01/18/08	01/28/08	CAR RENTAL		207.19
11–14	P1	09NY0400040	DO	02/08/08	02/15/08	TRAVEL SUBSISTENCE		1,002.67
11–14	P1	09NY0400041	DO	02/18/08	02/24/08	CAR RENTAL		408.24
11–14	P1	09NY0400042	DO	03/31/08	03/31/08	A/F DC-NY-DC 0616 IRVING		419.00
11–14	P1	09NY0400043	DO	03/28/08	03/28/08	AIRFARE FEE		25.00
11–14	P1	09NY0400044	DO	03/31/08	03/31/08	TRAVEL SUBSISTENCE		131.00
11–14	P1	09NY0400045	DO	05/09/08	05/13/08	TRAVEL SUBSISTENCE		914.73
11–14	P1	09NY0400046	DO	05/19/08	05/22/08	TRAVEL SUBSISTENCE		735.19
11–14	P1	09NY0400048	DO	01/18/08	01/18/08	LODGING		46.84
11–14	P1	09NY0400049	DO	02/12/08	02/14/08	LODGING		306.54
11–25	P1	09NY0400060	MICHAEL SPIRA	11/02/08	11/05/08	LODGING		610.01
11–25	P1	09NY0400061	DO	10/30/08	11/05/08	PRIVATE AUTO MILEAGE		304.79
11–25	P1	09NY0400059	PHILIP A PUTTER	11/04/08	11/05/08	LODGING		180.83
12–19	P1	09NY0400067	MARY ELLEN MENDELSOHN	01/15/08	07/28/08	PRIVATE AUTO MILEAGE		252.20
12–19	P1	09NY0400068	DO	08/05/08	09/12/08	PRIVATE AUTO MILEAGE		81.32
12–19	P1	09NY0400069	DO	03/05/08	03/06/08	LOCAL TRANSPORTATION		44.00
12–24	P1	09NY0400070	COREY TELLEZ	10/14/08	10/15/08	TRAVEL SUBSISTENCE		69.90
12–24	P1	09NY0400075	DO	10/14/08	10/15/08	LODGING		229.18
12–24	P1	09NY0400074	MICHAEL SPIRA	11/17/08	11/19/08	LODGING		486.44
							TRAVEL TOTALS:	11,576.67

RENT, COMMUNICATION, UTILITIES

10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL	12.16
10–03	P1	08NY0400229	VERIZON	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	16.93
10–03	P1	08NY0400228	VERIZON NEW YORK INC	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	107.93
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/18/08	09/18/08	OVERNIGHT MAIL	11.46
10–07	P1	08NY0400226	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	133.96
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/25/08	09/25/08	OVERNIGHT MAIL	27.99
10–17	CB	NW810161946	DO	09/13/08	09/13/08	OVERNIGHT MAIL	46.73
10–22	S5	DY081000459		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	130.00
10–22	S5	DY081001064		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081004578		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,273.45
10–22	S5	DY081006541		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.63
10–22	S5	DY081008734		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.68
10–22	P9	NY0401R0810	TREELINE GARDEN CITY PLAZA LLC	10/01/08	10/31/08	RENT-GARDEN CITY	4,902.33
10–23	CB	NW810221850	UNITED PARCEL SERVICE	09/20/08	09/20/08	OVERNIGHT MAIL	7.11
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/13/08	10/13/08	OVERNIGHT MAIL	6.10
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL	5.33
11–07	CB	NW811061857	DO	10/30/08	10/30/08	OVERNIGHT MAIL	5.33
11–10	P1	09NY0400012	CABLEVISION	09/08/08	10/07/08	UTILITIES	69.51
11–10	P1	09NY0400020	UNITED PARCEL SERVICE	09/12/08	09/12/08	POSTAGE/MAILING SERVICE	14.04
11–10	P1	09NY0400021	DO	09/19/08	09/24/08	POSTAGE/MAILING SERVICE	23.77
11–10	P1	09NY0400016	VERIZON	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	16.93
11–10	P1	09NY0400013	VERIZON NEW YORK INC	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	334.72
11–10	P1	09NY0400014	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	340.68
11–10	P1	09NY0400015	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	108.04
11–10	P1	09NY0400017	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	56.68
11–14	P1	09NY0400023	CABLEVISION	10/08/08	11/07/08	UTILITIES	69.51
11–14	P1	09NY0400027	UPS	10/04/08	10/04/08	POSTAGE/MAILING SERVICE	20.52
11–14	P1	09NY0400028	DO	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	36.29
11–20	S5	DY081100461		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101067		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081104418		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,326.20
11–20	S5	DY081106313		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.63
11–20	S5	DY081108506		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.22
11–20	P9	NY0401R0811	TREELINE GARDEN CITY PLAZA LLC	11/01/08	11/30/08	RENT-GARDEN CITY	4,902.33
11–21	CB	NW811201857	UNITED PARCEL SERVICE	10/18/08	10/18/08	OVERNIGHT MAIL	19.83
11–25	P1	09NY0400062	DO	10/25/08	10/25/08	POSTAGE/MAILING SERVICE	108.64
11–25	P1	09NY0400065	VERIZON NEW YORK INC	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	109.44
11–25	P1	09NY0400066	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	56.66
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL	17.77
12–04	CB	NW812031847	DO	11/01/08	11/01/08	OVERNIGHT MAIL	0.67
12–18	CB	NW812171846	DO	12/08/08	12/08/08	OVERNIGHT MAIL	10.66
12–19	P9	NY0401R0812	TREELINE GARDEN CITY PLAZA LLC	12/01/08	12/31/08	RENT-GARDEN CITY	4,902.33
12–22	S5	DY081200446		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201047		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081204398		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,273.40
12–22	S5	DY081206279		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.51
12–22	S5	DY081208453		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.34
12–24	P1	09NY0400077	CABLEVISION	11/08/08	12/07/08	UTILITIES	74.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN MCCARTHY—Con.								
12–24	P1	09NY0400071	MARK S. PERKINS	09/08/08	10/07/08	UTILITIES		69.51
12–24	P1	09NY0400072	DO	10/08/08	11/07/08	UTILITIES		69.51
12–24	P1	09NY0400080	UNITED PARCEL SERVICE	10/27/08	10/27/08	POSTAGE/MAILING SERVICE		19.90
12–24	P1	09NY0400076	VERIZON NEW YORK INC	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		361.80
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL		26.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,869.82
		PRINTING AND REPRODUCTION						
11–10	P1	09NY0400019	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION		225.00
11–12	OP	08GPO090801	PUBLIC PRINTER	08/07/08	08/07/08	PRINTING		68.00
11–21	P1	09NY0400056	JESSICA MONTGOMERY	09/03/08	09/03/08	PRINTING AND REPRODUCTION		130.35
12–02	OP	08GPO100803	PUBLIC PRINTER	08/07/08	08/07/08	PRINTING		112.00
12–02	OP	08GPO100803	DO	09/23/08	09/23/08	PRINTING		160.00
12–12	OP	09GPO110801	DO	09/18/08	09/18/08	PRINTING		112.00
						PRINTING AND REPRODUCTION TOTALS:		807.35
		OTHER SERVICES						
10–03	P1	08NY0400233	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,058.33
10–07	P1	08NY0400234	DO	05/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES		238.50
10–21	P1	09NY0400002	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		850.00
11–14	P1	09NY0400035	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		850.00
						OTHER SERVICES TOTALS:		2,996.83
		SUPPLIES AND MATERIALS						
10–03	P1	08NY0400227	STAPLES	07/29/08	08/04/08	OFFICE SUPPLIES		208.91
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		14.75
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER		43.64
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER		47.92
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–21	P1	09NY0400001	MARK S. PERKINS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		29.00
10–28	HV	09A90100002		09/24/08	09/24/08	FRAMING (TRANSFER)		50.00
10–31	SF	DY081000202		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–92.00
10–31	SF	DY081000788		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY081000342		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		847.51
11–03	HV	09A90300035	CAPITOL HOST	03/29/07	03/29/07	CORR. 7/16/08 DOC 08NY0400196		–571.47
11–10	P2	OSS50764	ALLIANCE MICRO	10/29/08	10/29/08	RED STANDARD DIARY #AAGSD389-		27.00
11–10	P1	09NY0400022	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–10	P1	09NY0400010	MICHAEL SPIRA	10/04/08	10/04/08	OFFICE SUPPLIES		5.29
11–10	P1	09NY0400018	STAPLES	09/09/08	09/09/08	OFFICE SUPPLIES		120.35
11–14	P1	09NY0400033	JESSICA MONTGOMERY	10/06/08	10/06/08	HABITATION EXPENSE		198.52
11–14	P1	09NY0400034	DO	10/14/08	10/14/08	OFFICE SUPPLIES		19.32
11–14	P1	09NY0400047	VICKI LYNN IRVING	01/18/08	01/18/08	OFFICE SUPPLIES		150.00
11–14	P1	09NY0400052	DO	04/30/08	04/30/08	OFFICE SUPPLIES		85.03
11–14	P1	09NY0400053	DO	03/16/08	03/16/08	OFFICE SUPPLIES		24.30

11–25	P1	09NY0400064	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
11–25	P1	09NY0400063	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,139.69
11–25	P1	09NY0400054	STEVEN M ETTANNANI	10/08/08	10/08/08	OFFICE SUPPLIES	5.29
12–02	SF	DY081100168		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.00
12–02	SF	DY081100650		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100337		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	331.53
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER	17.99
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER	28.64
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09NY0400008	MICHAEL SPIRA	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	156.70
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/01/08	10/01/08	BOTTLED WATER	40.98
12–11	C1	NW200834404	DO	10/01/08	10/01/08	BOTTLED WATER	25.65
12–11	C1	NW200834404	DO	10/30/08	10/30/08	BOTTLED WATER	30.00
12–11	C1	NW200834404	DO	10/30/08	10/30/08	BOTTLED WATER	25.65
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–24	P1	09NY0400078	STAPLES	10/16/08	10/16/08	OFFICE SUPPLIES	619.35
12–24	P1	09NY0400079	DO	10/24/08	10/24/08	OFFICE SUPPLIES	182.56
12–31	SF	DY081200167		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY081200665		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200331		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	788.53
						SUPPLIES AND MATERIALS TOTALS:	6,531.21
		EQUIPMENT					
10–22	P9	OFP08100010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,205.00
10–31	S8	MA000831903		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	154.42
11–20	P9	OFP08100011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,205.00
11–26	S8	MA000838100		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	154.42
12–19	P9	OFP08100012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,205.00
12–30	S8	MA000845702		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	279.42
12–30	S8	MA000845703		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	125.00
12–30	S8	MA000845704		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	56.45
						EQUIPMENT TOTALS:	4,384.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,647.74
						OFFICE TOTALS:	396,647.74

2007 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–21	P1	09NY0400003	VICKI LYNN IRVING	02/27/07	02/28/07	TRAVEL SUBSISTENCE	295.90
10–21	P1	09NY0400004	DO	05/10/07	05/12/07	TRAVEL SUBSISTENCE	150.30
10–21	P1	09NY0400005	DO	06/25/07	06/25/07	A/F DC/NY/DC 8170	188.80
10–21	P1	09NY0400006	DO	06/22/07	06/22/07	TRAVEL FEE	20.00
10–21	P1	09NY0400007	DO	06/25/07	06/25/07	TRAVEL SUBSISTENCE	119.27
11–18	P1	09NY0400050	DO	02/27/07	02/28/07	A/F DC-NY-DC 2470 IRVING	218.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROLYN MCCARTHY—Con.								
11–18	P1	09NY0400051	DO	02/26/07	02/26/07	AIRFARE FEES		20.00
						TRAVEL TOTALS:		1,013.06
		PRINTING AND REPRODUCTION						
11–25	P1	09NY0400058	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		260.00
						PRINTING AND REPRODUCTION TOTALS:		260.00
		OTHER SERVICES						
10–07	P1	08NY0400225	LAGRETA DENNIS	12/11/07	12/11/07	EQUIPMENT INSTALLATION		800.00
11–03	HV	09A90300041	ICONSTITUENT	09/01/07	10/31/07	EMAIL SERVICE		190.35
11–03	HV	09A90300041	DO	09/01/07	10/31/07	CORR. 8/5/08 DOC 08NY0400207		–190.35
						OTHER SERVICES TOTALS:		800.00
		SUPPLIES AND MATERIALS						
10–01	CO	9YZ6241949	LACKMAN CULINARY SERVICES	05/30/07	05/30/07	CANCELLED CHECK - STALE DATED		–230.00
11–03	HV	09A90300035	CAPITOL HOST	03/29/07	03/29/07	FOOD AND BEVERAGE		571.47
11–18	P1	09NY0400036	VICKI LYNN IRVING	10/20/07	10/20/07	OFFICE SUPPLIES		31.49
11–25	P1	09NY0400057	CONGRESSIONAL QUARTERLY INC.	08/21/07	08/21/07	PUBLICATION/REFERENCE MATERIAL		400.00
						SUPPLIES AND MATERIALS TOTALS:		772.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,846.02
						OFFICE TOTALS:		2,846.02
2008 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,781.46	3,471.87
						PERSONNEL COMPENSATION	1,001,413.96	308,992.50
						PERSONNEL BENEFITS	1,365.69	148.34
						TRAVEL	63,324.76	10,183.39
						RENT, COMMUNICATION, UTILITIES	105,179.32	27,125.27
						PRINTING AND REPRODUCTION	55,552.04	6,442.90
						OTHER SERVICES	28,859.72	9,605.00
						SUPPLIES AND MATERIALS	72,569.86	44,518.61
						EQUIPMENT	31,448.64	7,862.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422,495.45	418,350.04
						OFFICE TOTALS:	1,422,495.45	418,350.04
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		313.50
10–31	SF	DY081000301		10/20/08	11/01/08	FRANKED MAIL		–92.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,838.82
12–02	SF	DY081100249		11/20/08	12/01/08	FRANKED MAIL		–86.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		497.55
						FRANKED MAIL TOTALS:		3,471.87
		PERSONNEL COMPENSATION						
			BOUKNIGHT, NICHOLAS L.	10/01/08	12/31/08	PRESS SECRETARY		21,500.00

			BOUKNIGHT,ASHLEIGH	10/01/08	12/31/08	STAFF ASSISTANT	11,000.00
			CASOLA,ANTHONY L	10/20/08	12/31/08	PAID INTERN	2,840.00
			DUNCAN,CHRISTIANA C	10/01/08	12/31/08	DISTRICT SCHEDULER	15,500.00
			ENGLUND, MARY S.	10/01/08	12/31/08	OFFICE MANAGER	18,000.00
			FONG, VINCENT	10/01/08	12/31/08	FIELD REPRESENTATIVE	28,250.00
			FOSTER, ROBIN L.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR	27,000.00
			HAGENAUER, SHELBY L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,250.00
			KLOTZ, BRIAN E.	10/01/08	12/31/08	LEGIS CORRESPONDENT	13,000.00
			LOMBARDI, KYLE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,500.00
			MCCARTHY,ROBERT E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,000.00
			MCKEOWN, KATHERINE	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,900.00
			MIN, JAMES B.	10/01/08	12/31/08	CHIEF OF STAFF	39,000.00
			SANDOVAL,HILLARY V	09/15/08	12/31/08	PAID INTERN	4,240.00
			THOMSON, KRISTIN	10/01/08	12/31/08	SCHEDULER	16,562.50
			TURNER,JOI L	10/01/08	12/31/08	CONSTITUENT SERVICES REP	12,500.00
			WHITEFORD, MICHAEL C.	10/01/08	12/31/08	FIELD REPRESENTATIVE	23,450.00
			YATES,WHITNEY V	10/01/08	12/31/08	CONSTITUENT SERVICES REP	11,500.00
						PERSONNEL COMPENSATION TOTALS:	308,992.50
		PERSONNEL BENEFITS					
12–22	S7	08357000037		11/01/08	11/30/08	TRANSIT BENEFITS	148.34
						PERSONNEL BENEFITS TOTALS:	148.34
		TRAVEL					
10–06	P1	09CA2200010	JAMES B MIN	09/15/08	09/22/08	PRIVATE AUTO MILEAGE	69.30
10–06	P1	09CA2200011	ROBIN LAKE FOSTER	09/08/08	09/22/08	PRIVATE AUTO MILEAGE	67.50
10–06	P1	09CA2200008	VINCENT FONG	09/09/08	09/10/08	GASOLINE	100.03
10–16	P1	09CA2200016	JAMES B MIN	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	31.50
10–16	P1	09CA2200020	VINCENT FONG	09/14/08	09/14/08	GASOLINE	69.01
10–22	P9	CA2201L0810	THREE-WAY LEASING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00
10–28	P1	08CA2200340	CITIBANK GOV CARD SERVICE	03/23/08	03/23/08	A/F BFL-WDC 2397 THOMASON	492.00
10–30	P1	09CA2200023	CHRISTIANA C DUNCAN	06/16/08	10/11/08	PRIVATE AUTO MILEAGE	85.40
10–30	P1	09CA2200024	CITIBANK GOV CARD SERVICE	08/30/08	09/19/08	GASOLINE	120.62
10–30	P1	09CA2200025	DO	09/14/08	09/18/08	A/F SBP-DCA-SBP 1058 WHITEFORD	830.00
10–30	P1	09CA2200026	DO	09/19/08	09/19/08	CAR RENTAL	117.87
10–30	P1	09CA2200027	DO	09/14/08	09/14/08	CAR RENTAL	119.43
10–30	P1	09CA2200028	DO	09/08/08	09/08/08	A/F BFL-DCA #4899 MBR	433.01
10–30	P1	09CA2200029	DO	09/15/08	09/15/08	A/F BFL-DCA #0508 MBR	616.00
10–30	P1	09CA2200030	DO	09/22/08	09/22/08	A/F BFL-DCA #9479 MBR	555.01
10–30	P1	09CA2200031	DO	09/19/08	09/19/08	A/F IAD-LAX #3556 MBR	269.50
10–30	P1	09CA2200022	JAMES B MIN	10/20/08	10/21/08	PRIVATE AUTO MILEAGE	49.00
11–20	P9	CA2201L0811	THREE-WAY LEASING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00
11–24	P1	09CA2200058	CITIBANK GOV CARD SERVICE	09/29/08	10/23/08	TRAVEL SUBSISTENCE	3,643.46
11–26	P1	09CA2200060	BRITTANY SPRAGUE	08/21/08	08/21/08	PRIVATE AUTO MILEAGE	54.00
12–03	P1	09CA2200067	MICHAEL COIN WHITEFORD	07/02/08	10/30/08	PRIVATE AUTO MILEAGE	473.75
12–03	P1	09CA2200071	WHITNEY V YATES	09/20/08	11/13/08	PRIVATE AUTO MILEAGE	220.50
12–05	P1	09CA2200072	JAMES B MIN	11/16/08	11/24/08	PRIVATE AUTO MILEAGE	73.50
12–19	P9	CA2201L0812	THREE-WAY LEASING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00
12–31	P1	09CA2200110	JAMES B MIN	12/18/08	12/19/08	PRIVATE AUTO MILEAGE	49.00
						TRAVEL TOTALS:	10,183.39
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	35.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN MCCARTHY—Con.								
10–06	P1	09CA2200006	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		554.21
10–06	P1	09CA2200001	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		79.77
10–06	P1	09CA2200004	UPS	09/16/08	09/16/08	POSTAGE/MAILING SERVICE		8.45
10–06	P1	09CA2200005	DO	09/18/08	09/23/08	POSTAGE/MAILING SERVICE		53.47
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		31.12
10–16	P1	09CA2200017	PACIFIC GAS & ELECTRIC	08/29/08	09/28/08	UTILITIES		793.21
10–16	P1	09CA2200018	UPS	09/25/08	09/26/08	POSTAGE/MAILING SERVICE		12.44
10–16	P1	09CA2200019	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		280.46
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		46.71
10–22	S5	DY081000106		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		126.00
10–22	S5	DY081000766		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081001931		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		558.87
10–22	S5	DY081007022		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.20
10–22	P9	CA2203R0810	A-AMERICAN SELF STORAGE	10/01/08	10/31/08	STORAGE SPACE		127.00
10–22	P9	CA2201R0810	ABDOU FAMILY TRUST	10/01/08	10/31/08	RENT-BAKERSFIELD		4,782.00
10–22	P9	CA2202R0810	DOREEN MAH-LI WANG	10/01/08	10/31/08	RENT-ATASCADERO		925.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		18.09
10–30	P1	09CA2200037	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		590.38
10–30	P1	09CA2200038	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		78.69
10–30	P1	09CA2200039	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		78.37
10–30	P1	09CA2200043	DISH NETWORK	10/04/08	11/03/08	UTILITIES		29.99
10–30	P1	09CA2200044	DO	10/04/08	11/03/08	UTILITIES		35.98
10–30	P1	09CA2200032	FEDERAL EXPRESS	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		37.70
10–30	P1	09CA2200034	UPS	09/11/08	10/16/08	POSTAGE/MAILING SERVICE		50.03
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		72.53
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		40.78
11–05	P1	09CA2200035	UPS	10/01/08	10/08/08	POSTAGE/MAILING SERVICE		139.21
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		18.09
11–14	P1	09CA2200054	CT COMM TECH	10/31/08	10/31/08	TELECOMMUNICATIONS CHARGES		80.00
11–14	P1	09CA2200051	DISH NETWORK	11/10/08	12/09/08	UTILITIES		34.99
11–14	P1	09CA2200052	DO	11/04/08	12/03/08	UTILITIES		40.98
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		24.40
11–14	P1	09CA2200049	UPS	10/17/08	10/23/08	POSTAGE/MAILING SERVICE		19.28
11–14	P1	09CA2200050	DO	10/23/08	10/29/08	POSTAGE/MAILING SERVICE		25.65
11–14	P1	09CA2200053	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		287.73
11–20	S5	DY081100104		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		409.30
11–20	S5	DY081100769		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		135.00
11–20	S5	DY081101902		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		624.97
11–20	S5	DY081106800		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.57
11–20	P9	CA2203R0811	A-AMERICAN SELF STORAGE	11/01/08	11/30/08	STORAGE SPACE		127.00
11–20	P9	CA2201R0811	ABDOU FAMILY TRUST	11/01/08	11/30/08	RENT-BAKERSFIELD		4,782.00
11–20	P9	CA2202R0811	DOREEN MAH-LI WANG	11/01/08	11/30/08	RENT-ATASCADERO		925.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		30.93

11–24	P1	09CA2200061	PACIFIC GAS & ELECTRIC	09/29/08	10/30/08	UTILITIES	665.63
11–24	P1	09CA2200062	UPS	10/31/08	11/05/08	POSTAGE/MAILING SERVICE	12.00
12–01	P2	HCV0900143	VERIZON WIRELESS	11/12/08	11/12/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–03	P1	09CA2200065	KERN COUNTY ADMIN OFFICE	11/11/08	11/11/08	RECORDING SERVICES	125.00
12–03	P1	09CA2200070	UPS	10/06/08	11/13/08	POSTAGE/MAILING SERVICE	21.73
12–05	P1	09CA2200075	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	75.89
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	18.48
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	34.70
12–05	P1	09CA2200076	UPS	11/14/08	11/21/08	POSTAGE/MAILING SERVICE	134.80
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	18.30
12–17	P1	09CA2200084	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	578.18
12–17	P1	09CA2200085	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	78.69
12–17	P1	09CA2200082	DISH NETWORK	12/10/08	01/09/09	UTILITIES	29.99
12–17	P1	09CA2200083	DO	12/04/08	01/03/09	UTILITIES	35.98
12–17	P1	09CA2200080	PACIFIC GAS & ELECTRIC	10/29/08	11/26/08	UTILITIES	375.63
12–17	P1	09CA2200078	UPS	11/21/08	11/24/08	POSTAGE/MAILING SERVICE	10.90
12–17	P1	09CA2200079	DO	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	18.67
12–17	P1	09CA2200077	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	283.21
12–18	P1	09CA2200088	CT COMM TECH	11/17/08	11/17/08	TELECOMMUNICATIONS CHARGES	80.00
12–19	P9	CA2203R0812	A-AMERICAN SELF STORAGE	12/01/08	12/31/08	STORAGE SPACE	127.00
12–19	P9	CA2201R0812	ABDOU FAMILY TRUST	12/01/08	12/31/08	RENT-BAKERSFIELD	4,782.00
12–19	P9	CA2202R0812	DOREEN MAH-LI WANG	12/01/08	12/31/08	RENT-ATASCADERO	925.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	50.14
12–22	S5	DY081200102		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200750		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081201880		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	616.39
12–22	S5	DY081206758		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.00
12–23	P1	09CA2200103	VERIZON WIRELESS	06/19/08	07/18/08	MISSED PAYMENT	284.94
12–29	P1	09CA2200109	UPS	12/05/08	12/08/08	POSTAGE/MAILING SERVICE	52.48
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	68.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,125.27
		PRINTING AND REPRODUCTION					
10–30	P1	09CA2200042	ROBIN LAKE FOSTER	10/07/08	10/07/08	PRINTING AND REPRODUCTION	100.00
11–12	OP	08GPO070803	PUBLIC PRINTER	05/06/08	05/06/08	PRINTING	63.00
11–12	OP	08GPO070803	DO	07/01/08	07/01/08	PRINTING	65.00
11–12	OP	08GPO080802	DO	08/27/08	08/27/08	PRINTING	516.00
11–12	OP	08GPO080802	DO	06/23/08	06/23/08	PRINTING	57.00
11–12	OP	08GPO090801	DO	07/23/08	07/23/08	PRINTING	94.00
11–14	P1	09CA2200048	CAPITAL MAIL SERVICES LLC	10/23/08	10/23/08	PRINTING AND REPRODUCTION	1,660.00
11–18	P1	09CA2200057	US CAPITOL HISTORICAL SOCIETY	10/28/08	10/28/08	PRINTING AND REPRODUCTION	1,835.00
12–02	OP	08GPO100803	PUBLIC PRINTER	09/17/08	09/17/08	PRINTING	60.00
12–12	OP	09GPO110801	DO	09/17/08	09/17/08	PRINTING	76.00
12–17	P1	09CA2200086	ACCURATE WORD LLC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION	81.90
12–23	P1	09CA2200102	US CAPITOL HISTORICAL SOCIETY	10/28/08	10/28/08	BALANCE DUE	1,835.00
						PRINTING AND REPRODUCTION TOTALS:	6,442.90
		OTHER SERVICES					
10–06	P1	09CA2200002	BAKERSFIELD A.R.C.	09/17/08	09/17/08	JANITORIAL AND RELATED SERVICE	25.00
10–22	P9	OFP08057310	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00
10–30	P1	09CA2200046	BAKERSFIELD BUILDING MAINTENAN	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN MCCARTHY—Con.								
11–14	P1	09CA2200056	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		550.00
11–20	P9	OFP08057311	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
11–24	P1	09CA2200059	BAKERSFIELD BUILDING MAINTENAN	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		550.00
12–19	P9	OFP08057312	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–24	P1	09CA2200107	BAKERSFIELD BUILDING MAINTENAN	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		550.00
12–31	P1	09CA2200111	THEO, INC.	12/10/08	12/10/08	EMAIL AND WEB RELATED SERVICES		3,000.00
							OTHER SERVICES TOTALS:	9,605.00
		SUPPLIES AND MATERIALS						
10–01	P1	08CA2200560	ARROWHEAD	08/05/08	08/31/08	BOTTLED WATER		49.92
10–06	P2	OSS50385	ALLIANCE MICRO	09/09/08	09/09/08	TONER - FOR HP 4700 (BLACK) #		432.00
10–06	P2	OSS50385	DO	09/09/08	09/09/08	TONER - FOR HP 4700 (BLUE) #Q		289.00
10–06	P2	OSS50385	DO	09/09/08	09/09/08	TONER - FOR HP 4700 (MAGENTA)		289.00
10–06	P2	OSS50385	DO	09/09/08	09/09/08	TONER - FOR HP 4700 (YELLOW)		289.00
10–06	P1	09CA2200003	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		90.12
10–06	P1	09CA2200014	MARY SUE ENGLUND	09/18/08	09/18/08	OFFICE SUPPLIES		27.08
10–06	P1	09CA2200007	OFFICE DEPOT	09/09/08	09/09/08	OFFICE SUPPLIES		15.96
10–06	P1	09CA2200013	ROBIN LAKE FOSTER	09/15/08	09/15/08	OFFICE SUPPLIES		26.80
10–06	P1	09CA2200009	VINCENT FONG	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		12.00
10–08	P1	09CA2200012	ROBIN LAKE FOSTER	05/07/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		60.71
10–16	P1	09CA2200015	OFFICE DEPOT	09/17/08	09/17/08	OFFICE SUPPLIES		615.82
10–17	P1	09CA2200021	VINCENT FONG	09/19/08	09/19/08	LEASED AUTO EXPENSE		103.92
10–30	P1	09CA2200045	ARROWHEAD	09/01/08	09/30/08	BOTTLED WATER		25.95
10–30	P1	09CA2200033	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		72.33
10–30	P1	09CA2200036	OFFICE DEPOT	10/12/08	10/12/08	OFFICE SUPPLIES		30.34
10–30	P1	09CA2200041	ROBIN LAKE FOSTER	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		15.00
10–30	P1	09CA2200047	DO	09/09/08	09/11/09	PUBLICATION/REFERENCE MATERIAL		491.00
10–30	P1	09CA2200040	VINCENT FONG	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		15.00
10–31	SF	DY081000008		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–350.75
10–31	SF	DY081000594		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–117.45
10–31	S1	DY081000060		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		982.41
11–03	P2	OSS49887	ALLIANCE MICRO	07/10/08	07/10/08	WASTE TONER CARTRIDGE - FOR CA		59.00
11–03	P2	OSS50656	DO	10/10/08	10/10/08	TONER FOR HP 4700 (YELLOW)		260.00
11–03	P2	OSS50660	DO	10/14/08	10/14/08	TONER - FOR HP 4700, MAGENTA,		289.00
11–03	P2	OSS50660	DO	10/14/08	10/14/08	TONER - FOR HP 4700, CYAN, #		289.00
11–13	P2	OSS50730	DO	10/23/08	10/23/08	TONER - FOR HP 4700 (BLACK)		182.00
11–13	P2	OSS50755	DO	10/28/08	10/28/08	BLACK TONER CARTRIDGE FOR A CA		158.00
11–13	P2	OSS50755	DO	10/28/08	10/28/08	SHIPPING CHARGE		5.00
11–14	P1	09CA2200055	BAKERSFIELD A.R.C.	10/30/08	10/30/08	OFFICE SUPPLIES		25.00
12–02	SF	DY081100008		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–350.00
12–02	SF	DY081100490		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–109.35
12–02	S1	DY081100060		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,000.26
12–03	P1	09CA2200068	ARROWHEAD	10/01/08	10/31/08	BOTTLED WATER		33.78
12–03	P1	09CA2200069	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		100.82

12–03	P1	09CA2200066	HON. KEVIN MCCARTHY	11/14/08	11/14/08	LEASED AUTO EXPENSE	64.13
12–03	P1	09CA2200063	OFFICE DEPOT	11/11/08	11/11/08	OFFICE SUPPLIES	90.89
12–03	P1	09CA2200064	DO	11/04/08	11/04/08	OFFICE SUPPLIES	1,096.99
12–05	P1	09CA2200073	ROBIN LAKE FOSTER	11/14/08	11/14/08	OFFICE SUPPLIES	73.17
12–05	P1	09CA2200074	DO	09/25/08	09/25/09	PUBLICATION/REFERENCE MATERIAL	14.95
12–17	P1	09CA2200087	BAKERSFIELD A.R.C.	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL	25.00
12–17	P1	09CA2200089	MICHAEL COIN WHITEFORD	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–17	P1	09CA2200081	OFFICE DEPOT	11/14/08	11/14/08	OFFICE SUPPLIES	280.78
12–19	P1	09CA2200096	CONGRESSIONAL QUARTERLY INC.	02/15/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	11,490.00
12–19	P1	09CA2200090	LEADERSHIP DIRECTORIES, INC.	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	475.00
12–19	P1	09CA2200097	DO	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	355.00
12–19	P1	09CA2200098	DO	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	355.00
12–19	P1	09CA2200099	DO	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	475.00
12–19	P1	09CA2200100	DO	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	355.00
12–19	P1	09CA2200101	DO	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	475.00
12–19	P1	09CA2200091	NATIONAL JOURNAL GROUP, INC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–19	P1	09CA2200095	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,131.39
12–19	P1	09CA2200092	NEWSWEEK	02/09/09	02/08/10	PUBLICATION/REFERENCE MATERIAL	42.00
12–22	P1	09CHS000100	US CAPITOL HISTORICAL SOCIETY	10/28/08	10/28/08	CALENDARS	6,750.00
12–23	P1	09CA2200104	DEER PARK WATER	02/29/08	02/29/08	BALANCE DUE	9.49
12–23	P1	09CA2200105	DO	11/01/08	11/30/08	BOTTLED WATER	56.08
12–23	P1	08CA2200489	OFFICE DEPOT	06/25/08	06/25/08	OFFICE SUPPLIES	22.45
12–29	P1	09CA2200108	ICONSTITUENT	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	8,376.00
12–30	P2	OSS51013	ALLIANCE MICRO	12/11/08	12/11/08	TONER - FOR HP 4700 (BLACK) #	410.00
12–30	P2	OSS51013	DO	12/11/08	12/11/08	TONER - FOR HP 4700 (BLUE) #Q	580.00
12–30	P2	OSS51013	DO	12/11/08	12/11/08	TONER - FOR HP 4700 (MAGENTA)	580.00
12–30	P2	OSS51013	DO	12/11/08	12/11/08	TONER - FOR HP 4700 (YELLOW)	580.00
12–30	P2	OSS51013	DO	12/11/08	12/11/08	TONER FOR CANON IMAGERUNNER C5	220.00
12–30	P2	OSS51013	DO	12/11/08	12/11/08	TONER FOR CANON IMAGERUNNER C5	390.00
12–30	P2	OSS51013	DO	12/11/08	12/11/08	TONER FOR CANON IMAGERUNNER C5	390.00
12–30	P2	OSS51013	DO	12/11/08	12/11/08	TONER FOR CANON IMAGERUNNER C5	390.00
12–30	P2	OSS51013	DO	12/11/08	12/11/08	WASTE TONER BOTTLE #FM2-5383-0	55.00
12–31	S1	DY081200059		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,180.32
12–31	P2	OSS51003	ALLIANCE MICRO	12/11/08	12/11/08	TONER CARTRIDGE FOR A CANON CO	144.00
12–31	P2	OSS51003	DO	12/11/08	12/11/08	FREIGHT CHARGE	5.00
12–31	P1	09CA2200112	MARY SUE ENGLUND	12/17/08	12/17/08	OFFICE SUPPLIES	26.30
						SUPPLIES AND MATERIALS TOTALS:	44,518.61
		EQUIPMENT					
10–22	P9	OFP08042810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831584		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	684.72
11–20	P9	OFP08042811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000837481		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	684.72
12–19	P9	OFP08042812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843979		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	684.72
						EQUIPMENT TOTALS:	7,862.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,350.04
						OFFICE TOTALS:	418,350.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12–23	P1 09CA2200106	DEER PARK WATER	08/31/07	08/31/07	BALANCE DUE		25.00
					SUPPLIES AND MATERIALS TOTALS:		25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.00
					OFFICE TOTALS:		25.00
2008 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,311.73	3,042.56
					PERSONNEL COMPENSATION	926,865.28	230,033.97
					PERSONNEL BENEFITS	345.91	0.00
					TRAVEL	96,188.22	25,903.41
					RENT, COMMUNICATION, UTILITIES	127,089.34	33,746.16
					PRINTING AND REPRODUCTION	96,980.91	22,392.94
					OTHER SERVICES	6,625.87	435.31
					SUPPLIES AND MATERIALS	19,094.96	4,390.02
					EQUIPMENT	34,818.25	8,497.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,320.47	328,442.02
					OFFICE TOTALS:	1,373,320.47	328,442.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		335.41
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		2,578.33
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		128.82
					FRANKED MAIL TOTALS:		3,042.56
PERSONNEL COMPENSATION							
		ALTEMUS, JENNAH H	10/01/08	12/31/08	STAFF ASSISTANT		8,750.01
		BARR, MATTHEW R.	10/01/08	12/31/08	PROGRAM SPECIALIST		10,750.01
		BROWN, STEVEN T.	10/01/08	12/31/08	CASEWORKER		8,750.01
		FIELDS, CHARLES L.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,750.01
		FIELDS,ANDREW H	10/01/08	12/31/08	STAFF ASSISTANT		7,500.00
		GILBERT,COLLEEN G	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		11,250.00
		GRANGER,ROY B	10/01/08	12/31/08	STAFF ASSISTANT		7,374.99
		HILL, GREGORY	10/01/08	12/31/08	CHIEF OF STAFF		35,250.00
		HOLMAN,CASSIE D	10/01/08	12/31/08	FIELD DIRECTOR		9,999.99
		IRISARI, EUGENE M.	10/01/08	12/31/08	DPTY CHF OF STF/LEGIS DIR		22,749.99
		MANNING, ALEXANDER	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		18,500.01
		MAYFIELD, KARA M.	10/01/08	12/31/08	DISTRICT DIRECTOR		17,250.01
		MEICHER, SHERRIE M.	10/01/08	12/31/08	CASEWORKER		11,499.99
		MENHART,AMY J	10/01/08	12/31/08	SHARED EMPLOYEE		2,304.17
		MIKESKA, MARITA K.	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,621.45

			PARKER, KRISTINE R.	10/01/08	12/31/08	CASEWORK MANAGER	11,499.99
			POWELL, JO A.	11/01/08	11/04/08	LEGISLATIVE ASSISTANT	402.78
			ROSEN,MICHAEL S	10/01/08	12/31/08	COMMUNICATION DIRECTOR/COUNSEL	15,634.72
			ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE	2,195.83
			WILLIAMS, MARY ELEN	10/01/08	12/31/08	SCHEDULER	16,000.01
						PERSONNEL COMPENSATION TOTALS:	230,033.97
		TRAVEL					
10–03	P1	08TX1000688	S. THOMAS BROWN	09/23/08	09/23/08	PRIVATE AUTO MILEAGE	177.56
10–06	P1	08TX1000564	CITIBANK GOV CARD SERVICE	06/23/08	06/24/08	LODGING	204.75
10–06	P1	09TX1000009	DO	09/08/08	09/08/08	A/F IAH-DCA 7426	605.00
10–06	P1	09TX1000010	DO	08/06/08	09/08/08	A/F BOOKING FEE (4)	60.00
10–06	P1	09TX1000011	DO	08/15/08	08/24/08	A/F DCA-AUS-DCA 0910 MANNING	488.00
10–06	P1	09TX1000012	DO	08/04/08	08/05/08	HOTEL	166.62
10–06	P1	09TX1000014	DO	08/07/08	08/07/08	A/F IAD-AUS 5687	358.50
10–06	P1	09TX1000015	DO	08/02/08	08/02/08	A/F IAD-AUS G. HILL 3880	358.50
10–06	P1	09TX1000016	DO	08/17/08	08/19/08	A/F AUS-IAD-AUS 8820 G. HILL	717.00
10–06	P1	09TX1000017	DO	07/26/08	07/26/08	A/F AUS-IAD 5170 G. HILL	358.50
10–06	P1	09TX1000018	DO	07/29/08	08/01/08	A/F AUS-IAD-AUS 8620	717.00
10–06	P1	09TX1000021	COLLEEN G GILBERT	05/13/08	09/08/08	TRAVEL SUBSISTENCE	35.75
10–06	P1	09TX1000026	DO	05/12/08	09/09/08	MILES	2,439.20
10–06	P1	09TX1000023	GREGORY HILL	09/06/08	09/23/08	TRAVEL SUBSISTENCE	484.66
10–06	P1	09TX1000024	DO	08/18/08	08/20/08	CAR RENTAL	125.40
10–06	P1	09TX1000025	DO	09/07/08	09/11/08	CAR RENTAL	221.34
10–06	HR	ACH208000	MATTHEW BARR	07/21/08	08/06/08	ACH PAYMENT RETURN	–61.64
10–08	P1	09TX1000001	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	AIR CREDIT 20282	–137.00
10–08	P1	09TX1000001	DO	05/08/08	05/08/08	A/F DCA-IAH-AUS 19570 M. ROSEN	317.99
10–08	P1	09TX1000001	DO	04/24/08	04/24/08	A/F DCA-IAH-AUS 75778	666.50
10–08	P1	09TX1000004	DO	08/23/08	08/24/08	HOTEL	119.34
10–08	P1	09TX1000005	DO	08/23/08	08/24/08	MEALS	45.43
10–08	P1	09TX1000006	DO	08/19/08	08/20/08	HOTEL	119.34
10–08	P1	09TX1000007	DO	08/19/08	08/20/08	MEALS	70.96
10–08	P1	09TX1000008	DO	08/06/08	08/06/08	A/F AUS-IAH-DCA 4507	378.50
10–17	P1	09TX1000029	ADVANTAGE RENT-A-CAR 2	09/05/08	09/05/08	CAR RENTAL	69.00
10–17	P1	09TX1000030	DO	08/26/08	08/26/08	CAR RENTAL	74.17
10–17	P1	09TX1000034	EUGENE M IRISARI	09/19/08	09/22/08	TRAVEL SUBSISTENCE	20.00
10–17	P1	09TX1000035	MARY ELEN WILLIAMS	09/08/08	09/27/08	TRAVEL SUBSISTENCE	66.00
10–17	P1	09TX1000036	DO	08/03/08	08/04/08	LODGING	93.79
10–20	P1	08TX10RW682	MATTHEW BARR	07/21/08	08/06/08	REISSUED	61.64
10–21	P1	09TX1000040	ADVANTAGE RENT-A-CAR 2	09/14/08	09/15/08	CAR RENTAL	127.61
10–21	P1	09TX1000038	ALEX MANNING	09/30/08	09/30/08	PRIVATE AUTO MILEAGE	28.98
10–21	P1	09TX1000039	EUGENE M IRISARI	09/23/08	10/03/08	PRIVATE AUTO MILEAGE	86.94
10–22	P1	09TX1000043	ADVANTAGE RENT-A-CAR 2	08/17/08	08/18/08	CAR RENTAL	98.33
10–22	P1	09TX1000044	MARY ELEN WILLIAMS	10/03/08	10/03/08	LOCAL TRANSPORTATION	15.00
10–24	HR	ACH209363	ALEX MANNING	09/30/08	09/30/08	ACH PAYMENT RETURN	–28.98
10–24	P1	09TX1000047	GREGORY HILL	06/21/08	10/11/08	TRAVEL SUBSISTENCE	577.08
10–28	P1	09TX1000051	CITIBANK GOV CARD SERVICE	08/26/08	08/27/08	LODGING	207.58
10–28	P1	09TX1000052	DO	09/27/08	09/27/08	A/F AUS-IAH-DCA #8742 WILLIAMS	726.50
10–28	P1	09TX1000053	DO	09/07/08	09/07/08	A/F AUS-IAH-DCA #8741 HILL	726.50
10–28	P1	09TX1000054	DO	09/16/08	09/16/08	A/F AUS-IAH-DCA #0785 MBR	378.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL T. MCCAUL—Con.								
10–28	P1	09TX1000055	DO	09/16/08	09/16/08	A/F AUS-IAH-DCA #5202 MBR		359.00
10–28	P1	09TX1000056	DO	09/11/08	09/11/08	A/F WAS-AUS #5188 HILL		358.50
10–28	P1	09TX1000057	DO	08/26/08	08/27/08	LODGING		119.34
10–28	P1	09TX1000058	DO	09/11/08	09/11/08	A/F IAD-AUS #8940 MBR		358.50
10–28	P1	09TX1000059	DO	09/23/08	09/23/08	A/F AUS-IAH-DCA #6399 HILL		378.50
10–28	P1	09TX1000060	DO	09/08/08	09/08/08	A/F AUS-IAH-#6807 M.ROSEN		110.50
11–05	P1	09TX1000069	DO	09/12/08	09/12/08	A/F DCA-IAH-AUS 7726 MBR		–736.50
11–05	P1	09TX1000069	DO	09/04/08	09/19/08	AIRFARE FEES		120.00
11–05	P1	09TX1000069	DO	09/22/08	09/26/08	A/F AUS-IAD-AUS 1947 MBR		358.50
11–05	P1	09TX1000069	DO	09/18/08	09/18/08	A/F IAD-AUS 7726 MBR		358.50
11–07	P1	09TX10RW038	ALEX MANNING	09/30/08	09/30/08	REISSUED		28.98
11–07	P1	09TX1000066	KARA M MAYFIELD	07/04/08	10/13/08	TRAVEL SUBSISTENCE		126.24
11–18	P1	09TX1000074	CASSIE D HOLMAN	10/22/08	10/24/08	TRAVEL SUBSISTENCE		112.58
11–18	P1	09TX1000075	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION		10.00
11–24	P1	09TX1000078	EUGENE M IRISARI	10/22/08	10/24/08	LOCAL TRANSPORTATION		29.00
12–01	P1	09TX1000082	ADVANTAGE RENT-A-CAR 2	10/31/08	10/31/08	CAR RENTAL		64.16
12–01	P1	09TX1000083	DO	10/21/08	10/24/08	CAR RENTAL		147.00
12–01	P1	09TX1000091	GREGORY HILL	11/03/08	11/04/08	LODGING		171.35
12–01	P1	09TX1000092	DO	09/23/08	11/09/08	TRAVEL SUBSISTENCE		664.85
12–01	P1	09TX1000090	MICHAEL S ROSEN	10/08/08	10/28/08	TRAVEL SUBSISTENCE		255.56
12–03	P1	09TX1000099	ADVANTAGE RENT-A-CAR 2	10/19/08	10/20/08	CAR RENTAL		33.00
12–03	P1	09TX1000100	DO	10/21/08	10/21/08	CAR RENTAL		68.51
12–03	P1	09TX1000102	DO	10/29/08	10/30/08	CAR RENTAL		90.36
12–03	P1	09TX1000120	CASSIE D HOLMAN	09/09/08	11/11/08	PRIVATE AUTO MILEAGE		508.90
12–03	P1	09TX1000104	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	MEALS ON TRAVEL		122.89
12–03	P1	09TX1000105	DO	10/09/08	10/09/08	MEALS ON TRAVEL		25.43
12–03	P1	09TX1000106	DO	10/13/08	10/14/08	LODGING		185.64
12–03	P1	09TX1000107	DO	10/20/08	10/21/08	LODGING		139.00
12–03	P1	09TX1000108	DO	10/25/08	10/25/08	A/F IAH-AUS #6225 MBR		128.00
12–03	P1	09TX1000109	DO	10/15/08	10/15/08	A/F DCA-DFW-AUS #8995 WILLIAMS		188.00
12–03	P1	09TX1000110	DO	10/02/08	10/03/08	A/F AUS-DCA-AUS #3798 MBR		770.98
12–03	P1	09TX1000111	DO	09/29/08	09/29/08	A/F DCA-AUS #0725 MBR		358.50
12–03	P1	09TX1000112	DO	09/28/08	09/28/08	A/F DCA-IAH-AUS #0836 MBR		378.50
12–03	P1	09TX1000113	DO	10/28/08	10/29/08	LODGING		94.03
12–03	P1	09TX1000114	DO	10/09/08	10/10/08	LODGING		192.10
12–03	P1	09TX1000115	DO	10/13/08	10/13/08	A/F AUS-IAH #3846 MBR		199.50
12–03	P1	09TX1000116	DO	10/27/08	10/27/08	A/F AUS-IAH #1405 MBR		132.50
12–03	P1	09TX1000117	DO	10/27/08	10/27/08	A/F AUS-IAH #1406 ROSEN		132.50
12–03	P1	09TX1000124	DO	09/25/08	10/23/08	A/F FEE (11)		165.00
12–03	P1	09TX1000119	HON. MICHAEL MCCAUL	11/18/08	11/18/08	LOCAL TRANSPORTATION		69.30
12–03	P1	09TX1000123	KARA M MAYFIELD	09/09/08	10/16/08	PRIVATE AUTO MILEAGE		1,166.56
12–03	P1	09TX1000097	MARY ELEN WILLIAMS	11/03/08	11/04/08	LODGING		171.35
12–03	P1	09TX1000101	DO	10/15/08	11/13/08	TRAVEL SUBSISTENCE		58.75

12–03	P1	09TX1000118	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	15.00
12–03	P1	09TX1000121	MICHAEL S ROSEN	10/08/08	10/27/08	PRIVATE AUTO MILEAGE	294.40
12–03	P1	09TX1000122	S. THOMAS BROWN	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	242.42
12–12	P1	09TX1000133	EUGENE M IRISARI	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	28.98
12–12	P1	09TX1000125	KRISTINE PARKER	09/21/08	10/21/08	PRIVATE AUTO MILEAGE	16.93
12–19	P1	09TX1000134	EUGENE M IRISARI	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	31.74
12–19	P1	09TX1000135	KARA M MAYFIELD	10/30/08	12/07/08	PRIVATE AUTO MILEAGE	681.72
12–19	P1	09TX1000137	DO	10/30/08	12/01/08	TRAVEL SUBSISTENCE	80.02
12–22	P1	09TX1000142	CASSIE D HOLMAN	11/25/08	12/05/08	PRIVATE AUTO MILEAGE	120.98
12–22	P1	09TX1000144	COLLEEN G GILBERT	09/10/08	12/08/08	PRIVATE AUTO MILEAGE	1,509.81
12–22	P1	09TX1000145	DO	09/28/08	12/07/08	TRAVEL SUBSISTENCE	68.94
12–22	P1	09TX1000148	EUGENE M IRISARI	12/10/08	12/11/08	PRIVATE AUTO MILEAGE	17.94
12–23	P1	09TX1000155	COLLEEN G GILBERT	10/14/08	10/15/08	LODGING	288.15
12–23	P1	09TX1000157	MARY ELEN WILLIAMS	12/08/08	12/15/08	LOCAL TRANSPORTATION	30.00
12–23	P1	09TX1000149	MATTHEW BARR	09/12/08	11/01/08	PRIVATE AUTO MILEAGE	372.60
12–23	P1	09TX1000150	DO	09/14/08	10/30/08	TRAVEL SUBSISTENCE	84.76
12–24	P1	09TX1000162	ANDREW H FIELDS	09/15/08	12/18/08	PRIVATE AUTO MILEAGE	274.16
12–24	P1	09TX1000163	DO	10/21/08	10/31/08	TRAVEL SUBSISTENCE	29.86
12–24	P1	09TX1000168	GREGORY HILL	11/19/08	12/16/08	TRAVEL SUBSISTENCE	198.57
12–24	P1	09TX1000165	MARY ELEN WILLIAMS	12/18/08	12/18/08	TRAVEL SUBSISTENCE	14.00
12–29	P1	09TX1000167	GREGORY HILL	12/11/08	12/12/08	LODGING	220.85
12–29	P1	09TX1000169	DO	12/13/08	12/16/08	CAR RENTAL	121.88
12–29	P1	09TX1000158	ROY B GRANGER	12/12/08	12/12/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	25,903.41
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	13.73
10–03	CB	FXF081002A	DO	09/12/08	09/12/08	OVERNIGHT MAIL	27.25
10–03	P1	08TX1000689	S. THOMAS BROWN	09/23/08	09/23/08	EQUIPMENT RENTAL	36.47
10–06	P1	09TX1000013	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	LONG DISTANCE CALLS	52.08
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	81.58
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	23.46
10–17	P1	09TX1000032	AT&T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	306.58
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	51.55
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	31.51
10–17	P1	09TX1000037	TIME WARNER CABLE	09/09/08	10/08/08	UTILITIES	94.16
10–21	P1	09TX1000041	SUDDENLINK	10/01/08	10/31/08	UTILITIES	62.44
10–22	S5	DY081000611		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001191		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081005635		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,324.28
10–22	S5	DY081006664		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	44.54
10–22	S5	DY081009539		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	87.82
10–22	P9	TX1004R0810	CHERYL OGLE	10/01/08	10/31/08	RENT-AUSTIN	3,669.06
10–22	P9	TX1001R0810	GATEWOOD & ASSOCIATES, INC.	10/01/08	10/31/08	RENT-TOMBALL	1,769.58
10–22	P9	TX1002R0810	GUARANTY BANK	10/01/08	10/31/08	RENT-BRENHAM	456.54
10–22	P9	TX1003R0810	HOUSTON COMMUNITY COLLEGE	10/01/08	10/31/08	RENT-HOUSTON	781.50
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	111.69
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL	47.46
10–24	P1	09TX1000048	RELIANT ENERGY	08/22/08	09/23/08	UTILITIES	205.80
10–29	P1	09TX1000062	AT&T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	277.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL T. MCCAUL—Con.								
10–29	P1	09TX1000063	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		480.74
10–29	P1	09TX1000064	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		215.18
10–29	P1	09TX1000061	COMCAST CABLE	10/07/08	11/06/08	UTILITIES		90.12
10–30	S4	08304001049		09/01/08	09/30/08	RECORDING (TRANSFER)		154.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		19.32
11–04	P1	09TX1000068	RELIANT ENERGY	09/23/08	10/21/08	UTILITIES		391.71
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		66.94
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		12.40
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		6.08
11–18	P1	09TX1000070	SUDDENLINK	11/01/08	11/30/08	UTILITIES		68.12
11–20	S4	08325001024		10/01/08	10/31/08	RECORDING (TRANSFER)		139.50
11–20	S5	DY081100616		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101194		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081105431		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,062.82
11–20	S5	DY081106438		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		44.54
11–20	S5	DY081109296		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		66.54
11–20	P9	TX1004R0811	CHERYL OGLE	11/01/08	11/30/08	RENT-AUSTIN		3,669.06
11–20	P9	TX1001R0811	GATEWOOD & ASSOCIATES, INC.	11/01/08	11/30/08	RENT-TOMBALL		1,769.58
11–20	P9	TX1002R0811	GUARANTY BANK	11/01/08	11/30/08	RENT-BRENHAM		456.54
11–20	P9	TX1003R0811	HOUSTON COMMUNITY COLLEGE	11/01/08	11/30/08	RENT-HOUSTON		781.50
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		6.08
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		53.70
11–24	P1	09TX1000079	AT&T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		305.08
12–03	P1	09TX1000093	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		275.60
12–03	P1	09TX1000094	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		478.26
12–03	P1	09TX1000095	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		215.18
12–03	P1	09TX1000096	COMCAST CABLE	11/07/08	12/06/08	UTILITIES		90.12
12–03	P1	09TX1000098	TIME WARNER CABLE	11/09/08	12/08/08	UTILITIES		94.15
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		4.73
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		17.90
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		6.98
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		16.59
12–11	P1	09TX1000131	AT&T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		306.58
12–11	P1	09TX1000132	SUDDENLINK	12/01/08	12/31/08	UTILITIES		68.12
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		16.23
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		8.14
12–12	P1	09TX1000127	RELIANT ENERGY	10/21/08	11/19/08	UTILITIES		240.58
12–17	P1	09TX1000139	TIME WARNER CABLE	12/09/08	01/08/09	UTILITIES		94.15
12–19	P9	TX1004R0812	CHERYL OGLE	12/01/08	12/31/08	RENT-AUSTIN		3,669.06
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		38.70
12–19	P9	TX1001R0812	GATEWOOD & ASSOCIATES, INC.	12/01/08	12/31/08	RENT-TOMBALL		1,769.58
12–19	P9	TX1002R0812	GUARANTY BANK	12/01/08	12/31/08	RENT-BRENHAM		456.54
12–19	P9	TX1003R0812	HOUSTON COMMUNITY COLLEGE	12/01/08	12/31/08	RENT-HOUSTON		781.50

12–22	S5	DY081200598		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201174		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081205388		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,062.36
12–22	S5	DY081206406		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	44.54
12–22	S5	DY081209228		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	51.33
12–23	P1	09TX1000154	COMCAST CABLE	12/07/08	01/06/09	UTILITIES	90.12
12–23	P1	09TX1000152	MATTHEW BARR	09/17/08	09/17/08	POSTAGE/MAILING SERVICE	8.35
12–24	P1	09TX1000159	AT&T	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	275.60
12–24	P1	09TX1000160	DO	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	476.76
12–24	P1	09TX1000161	DO	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	215.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,746.16
		PRINTING AND REPRODUCTION					
10–14	P1	09TX1000028	CC ADVERTISING	07/10/08	07/10/08	ADVERTISING	21,933.20
10–21	P1	08TX1000681	CASSIE D HOLMAN	09/05/08	09/05/08	PRINTING AND REPRODUCTION	155.88
11–18	P1	09TX1000071	ACCURATE WORD LLC.	10/24/08	10/24/08	PRINTING AND REPRODUCTION	63.45
11–19	P1	09TX1000077	DO	10/28/08	10/28/08	PRINTING AND REPRODUCTION	61.95
11–25	S3	08330000102		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.00
12–23	P1	08TX1000245	ACCURATE WORD LLC.	02/14/08	02/14/08	PRINTING AND REPRODUCTION	118.95
12–23	P1	08TX1000383	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION	43.45
12–23	P1	09TX1000153	MATTHEW BARR	09/29/08	09/29/08	PRINTING AND REPRODUCTION	4.06
						PRINTING AND REPRODUCTION TOTALS:	22,392.94
		OTHER SERVICES					
10–07	P1	09TX1000022	GLENCO PEST CONTROL INC	09/25/08	09/25/08	PEST CONTROL SERVICE	135.31
10–17	P1	09TX1000033	VIOLA MOCK	09/09/08	09/30/08	JANITORIAL AND RELATED SERVICE	100.00
11–24	P1	09TX1000080	DO	10/07/08	10/28/08	JANITORIAL AND RELATED SERVICE	100.00
12–22	P1	09TX1000140	DO	11/04/08	11/25/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	435.31
		SUPPLIES AND MATERIALS					
10–03	P1	08TX1000690	S. THOMAS BROWN	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	8.76
10–06	P1	09TX1000027	COLLEEN G GILBERT	06/06/08	09/05/08	DISTRICT MEETINGS	91.00
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	4.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	7.99
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER	25.37
10–06	C1	NW200827504	DO	08/21/08	08/21/08	BOTTLED WATER	29.94
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER	55.62
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	HR	ACH208000	MATTHEW BARR	07/20/08	08/07/08	ACH PAYMENT RETURN	–48.17
10–06	P1	09TX1000019	OFFICE MAX - A BOISE COMPANY	09/08/08	09/08/08	OFFICE SUPPLIES	137.24
10–06	P1	09TX1000020	DO	08/18/08	08/18/08	OFFICE SUPPLIES	23.96
10–17	P1	09TX1000031	MANOR MESSENGER	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	25.00
10–20	P1	08TX10RW683	MATTHEW BARR	07/20/08	08/07/08	REISSUED	48.17
10–22	P1	09TX1000042	OFFICE MAX - A BOISE COMPANY	09/18/08	09/18/08	OFFICE SUPPLIES	286.04
10–24	P1	09TX1000046	GREGORY HILL	10/07/08	10/12/08	OFFICE SUPPLIES	218.92
10–24	P1	09TX1000049	OFFICE MAX - A BOISE COMPANY	09/30/08	09/30/08	OFFICE SUPPLIES	92.58
10–24	P1	09TX1000050	DO	09/30/08	09/30/08	OFFICE SUPPLIES	52.23
10–31	S1	DY081000458		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	432.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL T. MCCAUL—Con.								
11–03	P2	OSS48935	ALLIANCE MICRO	04/04/08	04/04/08	MONITOR POWER CORD ADAPTER 6FT		15.00
11–03	P2	OSS48935	DO	04/04/08	04/04/08	DISTRICT SHIPPING FEE		10.00
11–07	P1	09TX1000065	KARA M MAYFIELD	09/23/08	09/23/08	OFFICE SUPPLIES		32.47
11–07	P1	09TX1000067	DO	09/05/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS		25.00
11–18	P1	09TX1000076	CASSIE D HOLMAN	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		15.00
11–18	P1	09TX1000072	S. THOMAS BROWN	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		8.00
11–18	P1	09TX1000073	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		8.31
12–01	P1	09TX1000081	CY-FAIR HOUSTON CHAMBER OF	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–01	P1	09TX1000084	OFFICE MAX - A BOISE COMPANY	10/17/08	10/17/08	OFFICE SUPPLIES		149.88
12–01	P1	09TX1000085	DO	10/29/08	10/29/08	OFFICE SUPPLIES		66.09
12–01	P1	09TX1000086	DO	10/10/08	10/10/08	OFFICE SUPPLIES		179.99
12–01	P1	09TX1000087	DO	10/07/08	10/07/08	OFFICE SUPPLIES		31.92
12–01	P1	09TX1000088	DO	10/01/08	10/01/08	OFFICE SUPPLIES		14.78
12–01	P1	09TX1000089	DO	10/14/08	10/14/08	OFFICE SUPPLIES		2.99
12–02	S1	DY081100451		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		122.02
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		4.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		7.99
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER		15.37
12–04	C1	NW200833805	DO	09/22/08	09/22/08	BOTTLED WATER		27.94
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER		51.88
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	P1	09TX1000129	BROADWAY OFFICE CENTRE	11/11/08	11/11/08	OFFICE SUPPLIES		133.83
12–11	P1	09TX1000130	DO	11/19/08	11/19/08	OFFICE SUPPLIES		415.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		7.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/21/08	10/21/08	BOTTLED WATER		32.95
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER		33.97
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09TX1000126	KRISTINE PARKER	09/21/08	10/20/08	OFFICE SUPPLIES		38.93
12–19	P1	09TX1000136	KARA M MAYFIELD	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		40.00
12–19	P1	09TX1000138	OFFICE MAX - A BOISE COMPANY	11/18/08	11/18/08	OFFICE SUPPLIES		380.32
12–22	P1	09TX1000141	AUSTIN-AMERICAN STATESMAN	12/03/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		442.52
12–22	P1	09TX1000143	CASSIE D HOLMAN	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–22	P1	09TX1000146	COLLEEN G GILBERT	08/03/08	08/03/08	OFFICE SUPPLIES		36.43
12–22	P1	09TX1000147	MICHAEL S ROSEN	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL		100.00
12–23	P1	09TX1000156	COLLEEN G GILBERT	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		21.00
12–23	P1	09TX1000151	MATTHEW BARR	10/23/08	10/23/08	OFFICE SUPPLIES		7.03
12–24	P1	09TX1000164	ANDREW H FIELDS	12/17/08	12/17/08	OFFICE SUPPLIES		25.96

12–24	P1	09TX1000166	TELECLIP-AUSTIN, INC.	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL	131.00
12–31	S1	DY081200444		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	162.77
						SUPPLIES AND MATERIALS TOTALS:	4,390.02
		EQUIPMENT					
10–22	P9	OFP08072210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,293.00
10–22	P9	OFP08072310	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831287		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	226.11
10–31	S8	PL000836040		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	51.52
10–31	S8	PL000836515		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	49.42
11–20	P9	OFP08072211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,293.00
11–20	P9	OFP08072311	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000837491		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	226.11
11–26	S8	PL000842227		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	51.52
11–26	S8	PL000842702		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	49.42
12–11	P1	09TX1000128	BROADWAY OFFICE CENTRE	11/06/08	11/06/08	MAINTENANCE AND REPAIRS	37.50
12–19	P9	OFP08072212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,293.00
12–19	P9	OFP08072312	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000843653		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	226.11
12–30	S8	PL000848377		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	51.52
12–30	S8	PL000848863		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	49.42
						EQUIPMENT TOTALS:	8,497.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,442.02
						OFFICE TOTALS:	328,442.02

2008 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,602.67	8,781.30
PERSONNEL COMPENSATION	953,188.06	229,587.40
PERSONNEL BENEFITS	8,449.15	1,996.63
TRAVEL	60,056.76	13,784.83
RENT, COMMUNICATION, UTILITIES	79,103.82	18,960.69
PRINTING AND REPRODUCTION	21,066.14	101.50
OTHER SERVICES	12,948.27	3,474.46
SUPPLIES AND MATERIALS	62,506.11	30,058.22
EQUIPMENT	47,987.30	11,597.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,908.28	318,342.55
OFFICE TOTALS:	1,279,908.28	318,342.55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	2,143.61
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	2,413.26
12–02	SF	DY081100384		11/20/08	12/01/08	FRANKED MAIL	–95.48
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	4,338.51
12–31	SF	DY081200388		12/20/08	12/31/08	FRANKED MAIL	–18.60
						FRANKED MAIL TOTALS:	8,781.30
		PERSONNEL COMPENSATION					
			BENSON-STAEBLER,DAVID J	10/17/08	12/12/08	PART-TIME EMPLOYEE	4,666.67
			BHATTACHARYYA,BIDISHA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	6,377.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY MCCOLLUM—Con.								
			CHOUDHRY,LINA Y	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,250.01
			DUMAS, NICHOLAS R.	11/01/08	11/17/08	SCHEDULER/OFFICE MANAGER		–3,066.70
			FROSCH, PETER M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,750.00
			GATES, FRED L.	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,250.01
			HANNELAND,CONSTANCE	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		14,749.99
			HARPER, WILLIAM	10/01/08	12/31/08	CHIEF OF STAFF		7,040.18
			HERSKOVITZ,TOD	10/14/08	12/31/08	PART-TIME EMPLOYEE		7,700.00
			JOHNSON, ANDREA L.	10/01/08	12/31/08	STAFF ASSISTANT		6,966.67
			JONES, ANTHONY	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,000.01
			KELLY,CHRISTOPHER J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		6,719.44
			KNAPP,ELIZABETH L	10/01/08	12/31/08	DISTRICT SCHEDULER		9,500.01
			LAWRENCE, EMILY	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,750.01
			LEE, CHAO	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,749.99
			LYNCH,ALAINA A	10/01/08	12/31/08	STAFF ASSISTANT		8,100.00
			MESIDOR,CLEVE	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		18,000.00
			PETERSON,BEN L	10/01/08	12/31/08	STAFF ASSISTANT		9,500.01
			SCHAFER, SHELLY Z.	10/01/08	12/31/08	OFFICE DIRECTOR		6,249.99
			SHAW, APRIL M.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		10,500.00
			STAGER, JOSHUA R.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,500.01
			STRAKA, JOSHUA	10/01/08	12/31/08	DISTRICT DIRECTOR		20,499.99
			WHITE, JOHNNA	10/01/08	10/22/08	STAFF ASSISTANT		1,833.33
							PERSONNEL COMPENSATION TOTALS:	229,587.40
		PERSONNEL BENEFITS						
10–31	S7	08305000206		10/01/08	10/31/08	TRANSIT BENEFITS		782.07
12–03	S7	08338000204		10/01/08	10/31/08	TRANSIT BENEFITS		782.01
12–22	S7	08357000203		11/01/08	11/30/08	TRANSIT BENEFITS		432.55
							PERSONNEL BENEFITS TOTALS:	1,996.63
		TRAVEL						
10–08	P1	09MN0400027	APRIL M. SHAW	08/04/08	08/04/08	LOCAL TRANSPORTATION		1.00
10–08	P1	09MN0400028	DO	08/05/08	09/25/08	LOCAL TRANSPORTATION		43.00
10–08	P1	09MN0400031	DO	06/19/08	07/31/08	PRIVATE AUTO MILEAGE		89.39
10–08	P1	09MN0400019	CITIBANK GOV CARD SERVICE	09/15/08	09/19/08	A/F MSP-DCA-MSP 1411 MBR		735.00
10–08	P1	09MN0400020	DO	09/22/08	09/29/08	A/F MSP-DC-MSP (3 TICKETS) MBR		970.50
10–08	P1	09MN0400006	WILLIAM HARPER	07/01/08	07/27/08	LOCAL TRANSPORTATION		47.00
10–08	P1	09MN0400026	DO	08/22/08	09/06/08	A/F DC-MSP-DC 5726 HARPER		576.01
10–14	P1	09MN0400011	APRIL M. SHAW	08/04/08	09/26/08	PRIVATE AUTO MILEAGE		103.55
10–14	P1	09MN0400016	ELIZABETH L KNAPP	09/19/08	09/22/08	PRIVATE AUTO MILEAGE		30.54
10–23	P1	09MN0400032	CITIBANK GOV CARD SERVICE	09/27/08	10/04/08	A/F BWI-MSP-BWI 8361 FROSCH		716.00
10–23	P1	09MN0400036	DO	10/01/08	10/07/08	A/F MSP-DCA-MSP 0858 MBR		771.00
10–23	P1	09MN0400038	DO	09/27/08	09/27/08	A/F FEE		25.00
10–23	P1	09MN0400039	DO	09/29/08	10/03/08	A/F DCA-MSP-DCA 8914 HARPER		778.00
10–23	P1	09MN0400035	ELIZABETH L KNAPP	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		26.15
11–07	P1	09MN0400042	CITIBANK GOV CARD SERVICE	10/12/08	10/16/08	A/F DC-MSP-DC 1169 HARPER		771.00

11–07	P1	09MN0400043	DO	10/21/08	10/23/08	A/F MSP-DC-MSP 1339 MBR	771.00
11–07	P1	09MN0400048	HON. BETTY MCCOLLUM	10/21/08	10/23/08	LOCAL TRANSPORTATION	38.00
11–07	P1	09MN0400049	JOSHUA STRAKA	03/19/08	09/29/08	LOCAL TRANSPORTATION	55.00
11–07	P1	09MN0400052	PETER FROSCH	09/28/08	10/03/08	MEALS ON TRAVEL	118.63
11–07	P1	09MN0400053	DO	09/29/08	10/02/08	LOCAL TRANSPORTATION	14.00
11–07	P1	09MN0400054	DO	09/28/08	10/04/08	GASOLINE	72.92
11–07	P1	09MN0400055	DO	09/27/08	10/04/08	CAR RENTAL	264.08
11–12	HR	340300	CITIBANK GOV CARD SERVICE	08/06/08	08/24/08	REFUND;PAYMENT ERROR	–668.00
11–24	P1	09MN0400058	DO	10/27/08	11/06/08	A/F FROSCH BWI/MSP/BWI #2209	733.00
11–24	P1	09MN0400059	DO	10/30/08	11/06/08	A/F MESIDER DC/MSP/DC #5858	771.00
11–24	P1	09MN0400080	DO	10/07/08	11/09/08	A/F LAWRENCE DC-MSP-DC 1663	771.00
11–24	P1	09MN0400082	CLEVE MESIDER	10/30/08	11/05/08	LOCAL TRANSPORTATION	44.00
11–24	P1	09MN0400083	DO	10/30/08	11/04/08	MEALS ON TRAVEL	44.93
11–24	P1	09MN0400084	DO	11/04/08	11/04/08	GASOLINE	19.47
11–24	P1	09MN0400085	DO	10/30/08	11/05/08	CAR RENTAL	381.40
11–24	P1	09MN0400087	EMILY LAWRENCE	10/08/08	11/07/08	CAR RENTAL	672.30
11–24	P1	09MN0400057	HON. BETTY MCCOLLUM	10/07/08	10/23/08	LOCAL TRANSPORTATION	39.45
11–24	P1	09MN0400079	WILLIAM HARPER	07/29/08	10/12/08	LOCAL TRANSPORTATION	257.00
12–01	HR	ACH211872	CLEVE MESIDER	11/04/08	11/04/08	ACH PAYMENT RETURN	–19.47
12–01	HR	ACH211872	DO	10/30/08	11/05/08	ACH PAYMENT RETURN	–44.00
12–01	HR	ACH211872	DO	10/30/08	11/04/08	ACH PAYMENT RETURN	–44.93
12–01	HR	ACH211872	DO	10/30/08	11/05/08	ACH PAYMENT RETURN	–381.40
12–09	P1	09MN0400091	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DCA-MSP #9504 MCCOLLUM	478.50
12–09	P1	09MN0400092	DO	11/13/08	11/21/08	A/F MSP-DCA-MSP #7898 HARPER	771.00
12–09	P1	09MN0400102	CONSTANCE HADDELAND	08/12/08	11/15/08	PRIVATE AUTO MILEAGE	156.78
12–09	P1	09MN0400103	DO	04/08/08	07/19/08	PRIVATE AUTO MILEAGE	71.96
12–09	P1	09MN0400110	HON. BETTY MCCOLLUM	10/02/08	11/17/08	LOCAL TRANSPORTATION	59.00
12–09	P1	09MN0400112	PETER FROSCH	10/28/08	10/28/08	LOCAL TRANSPORTATION	6.00
12–09	P1	09MN0400113	DO	11/02/08	11/02/08	GASOLINE	20.62
12–10	P1	09MN0400114	DO	10/15/08	11/08/08	LOCAL TRANSPORTATION	102.50
12–10	P1	09MN0400115	DO	10/27/08	11/06/08	CAR RENTAL	388.98
12–10	P1	09MN0400116	DO	10/28/08	11/06/08	MEALS ON TRAVEL	81.09
12–15	P1	09MN0400081	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	AGENT FEE	25.00
12–15	P1	09MN04RW082	CLEVE MESIDER	10/30/08	11/05/08	REISSUED	44.00
12–15	P1	09MN04RW083	DO	10/30/08	11/04/08	REISSUED	44.93
12–15	P1	09MN04RW084	DO	11/04/08	11/04/08	REISSUED	19.47
12–15	P1	09MN04RW085	DO	10/30/08	11/05/08	REISSUED	381.40
12–19	P1	09MN0400119	APRIL M. SHAW	10/08/08	10/08/08	LOCAL TRANSPORTATION	7.00
12–19	P1	09MN0400120	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION	4.00
12–19	P1	09MN0400121	DO	10/08/08	11/21/08	PRIVATE AUTO MILEAGE	94.77
12–19	P1	09MN0400132	CHAO LEE	10/06/08	10/06/08	LOCAL TRANSPORTATION	5.00
12–19	P1	09MN0400133	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION	4.00
12–19	P1	09MN0400139	DO	05/09/08	07/29/08	PRIVATE AUTO MILEAGE	194.93
12–19	P1	09MN0400140	DO	08/01/08	12/03/08	PRIVATE AUTO MILEAGE	214.40
12–19	P1	09MN0400141	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION	4.00
12–19	P1	09MN0400138	ELIZABETH L KNAPP	10/14/08	12/04/08	PRIVATE AUTO MILEAGE	29.95
12–19	P1	09MN0400127	WILLIAM HARPER	08/05/08	11/14/08	PRIVATE AUTO MILEAGE	825.44
12–19	P1	09MN0400128	DO	11/13/08	11/19/08	LOCAL TRANSPORTATION	48.00
12–19	P1	09MN0400136	DO	02/02/08	07/01/08	PRIVATE AUTO MILEAGE	109.59
						TRAVEL TOTALS:	13,784.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY MCCOLLUM—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		4.91
10–08	P1	09MN0400014	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		74.67
10–08	P1	09MN0400015	COMCAST	10/01/08	10/31/08	UTILITIES		1.79
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		15.33
10–22	S5	DY081000387		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081001000		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		152.50
10–22	S5	DY081004013		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		965.79
10–22	S5	DY081008224		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		13.12
10–22	P9	MN0401R0810	TED GLASRUD ASSOCIATES INC	10/01/08	10/31/08	RENT-ST PAUL		4,146.67
10–23	P1	09MN0400037	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		80.16
10–23	P2	HCV0803131	DO	10/04/08	10/04/08	VW 8830 COLOR W/VOICE AND DATA		29.99
10–29	HV	09A90100005	FIRST CALL	09/23/08	09/23/08	TAPE DUPLICATION		35.00
10–30	S4	08304001050		09/01/08	09/30/08	RECORDING (TRANSFER)		261.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		4.91
11–05	P2	HCV0803217	VERIZON WIRELESS	10/14/08	10/14/08	VW 8330 COLOR W/VOICE AND DATA		29.99
11–07	P1	09MN0400056	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		741.25
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL		9.73
11–20	S5	DY081100390		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5	DY081101003		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		152.50
11–20	S5	DY081103875		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		906.45
11–20	S5	DY081107995		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.29
11–20	P9	MN0401R0811	TED GLASRUD ASSOCIATES INC	11/01/08	11/30/08	RENT-ST PAUL		4,146.67
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		26.33
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL		30.67
11–24	P1	09MN0400063	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		74.67
11–24	P1	09MN0400064	COMCAST	11/01/08	11/30/08	UTILITIES		125.76
11–26	P1	09MN0400061	ROSEVILLE AREA SCHOOLS	10/15/08	10/15/08	TEMPORARY SPACE RENTAL		128.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		13.65
12–05	CB	FXF081204A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		106.79
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		98.19
12–09	P1	09MN0400096	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		71.36
12–09	P1	09MN0400095	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		741.25
12–09	P1	09MN0400099	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		80.16
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		10.62
12–19	P1	09MN0400144	AT&T MOBILITY	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		75.09
12–19	P1	09MN0400143	COMCAST	12/01/08	12/31/08	UTILITIES		125.76
12–19	P9	MN0401R0812	TED GLASRUD ASSOCIATES INC	12/01/08	12/31/08	RENT-ST PAUL		4,146.67
12–22	S5	DY081200374		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5	DY081200983		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		152.50
12–22	S5	DY081203858		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		923.61
12–22	S5	DY081207944		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.22
12–22	P2	HCV0900455	VERIZON WIRELESS	12/11/08	12/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99

12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	5.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,960.69
		PRINTING AND REPRODUCTION					
10–24	S3	08298000058		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.50
11–25	S3	08330000062		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
12–15	P1	09MN0400101	DAVID L. ANDRUKITUS, INC.	10/29/08	10/29/08	PRINTING AND REPRODUCTION	33.50
12–19	P1	09MN0400142	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	101.50
		OTHER SERVICES					
10–08	P1	09MN0400021	STANLEY CSS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	22.52
10–22	P1	09MN0400022	ZERIOD AND COMPANY	07/14/08	07/14/08	SERVICE CONTRACT	320.65
10–22	P1	09MN0400023	DO	07/21/08	07/21/08	SERVICE CONTRACT	48.25
10–23	P1	09MN0400040	LAUGHLIN ELECTRIC CO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	21.00
10–23	P1	09MN0400034	S & L TEAM CLEANING	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	412.00
11–07	P1	09MN0400044	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,400.00
11–07	P1	09MN0400045	STANLEY CSS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	22.52
11–24	P1	09MN0400062	LAUGHLIN ELECTRIC CO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	21.00
11–24	P1	09MN0400060	S & L TEAM CLEANING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	412.00
12–09	P1	09MN0400094	AVENET, LLC	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	360.00
12–09	P1	09MN0400098	STANLEY CSS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	22.52
12–19	P1	09MN0400146	S & L TEAM CLEANING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	412.00
						OTHER SERVICES TOTALS:	3,474.46
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER	72.93
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09MN0400029	APRIL M. SHAW	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	46.91
10–08	P1	09MN0400030	DO	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	11.98
10–08	P1	09MN0400017	ELIZABETH L KNAPP	09/23/08	09/23/08	OFFICE SUPPLIES	32.16
10–08	P1	09MN0400012	HON. BETTY MCCOLLUM	09/28/08	09/28/08	PUBLICATION/REFERENCE MATERIAL	6.87
10–08	P1	09MN0400013	DO	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL	11.49
10–08	P1	09MN0400018	SHELLY ZAGAROS SCHAFER	09/30/08	09/30/08	OFFICE SUPPLIES	42.68
10–08	P1	09MN0400001	WILLIAM HARPER	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL	15.58
10–08	P1	09MN0400002	DO	08/09/08	08/09/08	PUBLICATION/REFERENCE MATERIAL	8.15
10–08	P1	09MN0400003	DO	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	14.59
10–08	P1	09MN0400004	DO	08/26/08	08/26/08	PUBLICATION/REFERENCE MATERIAL	20.04
10–08	P1	09MN0400005	DO	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL	52.88
10–08	P1	09MN0400007	DO	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	50.25
10–08	P1	09MN0400008	DO	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	3.00
10–08	P1	09MN0400009	DO	07/03/08	07/03/08	PUBLICATION/REFERENCE MATERIAL	22.81
10–08	P1	09MN0400010	DO	07/04/08	07/04/08	PUBLICATION/REFERENCE MATERIAL	33.58
10–08	P1	09MN0400024	DO	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL	15.23
10–08	P1	09MN0400025	DO	09/15/08	09/15/08	OFFICE SUPPLIES	416.82
10–23	P1	09MN0400041	NINAS	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	92.72
10–24	P1	09MN0400033	CULLIGAN BOTTLED WATER	10/01/08	10/31/08	BOTTLED WATER	59.31
10–31	S1	DY081000280		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	799.92
11–07	P1	09MN0400050	JOSHUA STRAKA	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	20.00
11–07	P1	09MN0400051	DO	02/10/08	02/10/08	OFFICE SUPPLIES	27.99
11–07	P1	09MN0400047	STAPLES CREDIT PLAN	09/19/08	10/06/08	OFFICE SUPPLIES	302.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY MCCOLLUM—Con.								
11–07	P1	09MN0400046	STAR TRIBUNE	11/14/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		223.08
11–24	P1	09MN0400086	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		19,995.00
11–24	P1	09MN0400066	WILLIAM HARPER	08/11/08	08/11/08	OFFICE SUPPLIES		62.99
11–24	P1	09MN0400067	DO	10/12/08	10/12/08	PUBLICATION/REFERENCE MATERIAL		14.16
11–24	P1	09MN0400068	DO	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL		36.24
11–24	P1	09MN0400069	DO	10/16/08	10/16/08	PUBLICATION/REFERENCE MATERIAL		4.25
11–24	P1	09MN0400070	DO	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL		21.56
11–24	P1	09MN0400071	DO	10/20/08	10/20/08	PUBLICATION/REFERENCE MATERIAL		36.43
11–24	P1	09MN0400072	DO	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		3.25
11–24	P1	09MN0400073	DO	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		22.39
11–24	P1	09MN0400074	DO	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		9.00
11–24	P1	09MN0400075	DO	11/06/08	11/06/08	OFFICE SUPPLIES		39.88
11–24	P1	09MN0400076	DO	11/04/08	11/04/08	OFFICE SUPPLIES		405.22
11–24	P1	09MN0400077	DO	10/25/08	10/25/08	OFFICE SUPPLIES		13.87
11–24	P1	09MN0400078	DO	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		75.00
11–26	P1	09MN0400065	ALAINA A LYNCH	10/30/08	10/30/08	OFFICE SUPPLIES		10.71
12–02	SF	DY081100143		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–573.25
12–02	SF	DY081100625		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–134.65
12–02	S1	DY081100277		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		494.06
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER		45.93
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	09MN0400093	BUSINESS SUPPLY CENTER	11/05/08	11/05/08	OFFICE SUPPLIES		3,279.35
12–09	P1	09MN0400104	CONSTANCE HADDELAND	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		9.48
12–09	P1	09MN0400105	DO	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		6.99
12–09	P1	09MN0400106	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		38.55
12–09	P1	09MN0400107	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		3.83
12–09	P1	09MN0400108	DO	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		52.42
12–09	P1	09MN0400097	CULLIGAN BOTTLED WATER	11/01/08	11/30/08	BOTTLED WATER		35.31
12–09	P1	09MN0400089	HON. BETTY MCCOLLUM	11/24/08	11/24/08	OFFICE SUPPLIES		31.92
12–09	P1	09MN0400090	DO	10/31/08	10/31/08	OFFICE SUPPLIES		84.01
12–09	P1	09MN0400117	DO	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL		85.59
12–09	P1	09MN0400118	DO	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL		56.42
12–09	P1	09MN0400111	NINAS	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		114.49
12–09	P1	09MN0400100	STAPLES CREDIT PLAN	10/20/08	11/04/08	OFFICE SUPPLIES		491.31
12–09	P1	09MN0400109	XEROX CORPORATION	10/09/08	10/09/08	OFFICE SUPPLIES		95.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER		42.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	P1	09MN0400134	ALAINA A LYNCH	12/03/08	12/03/08	OFFICE SUPPLIES		6.93
12–19	P1	09MN0400145	CULLIGAN BOTTLED WATER	12/01/08	12/31/08	BOTTLED WATER		47.31
12–19	P1	09MN0400135	PETER FROSCH	10/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL		56.82
12–19	P1	09MN0400122	WILLIAM HARPER	11/15/08	11/15/08	OFFICE SUPPLIES		67.60

12–19	P1	09MN0400123	DO	11/07/08	11/07/08	PUBLICATION/REFERENCE MATERIAL	94.77
12–19	P1	09MN0400124	DO	11/26/08	11/26/08	OFFICE SUPPLIES	172.58
12–19	P1	09MN0400125	DO	11/13/08	11/13/08	OFFICE SUPPLIES	1,295.47
12–19	P1	09MN0400126	DO	12/01/08	12/01/08	OFFICE SUPPLIES	596.70
12–19	P1	09MN0400129	DO	11/16/08	11/16/08	PUBLICATION/REFERENCE MATERIAL	6.87
12–19	P1	09MN0400130	DO	11/23/08	11/23/08	OFFICE SUPPLIES	53.35
12–19	P1	09MN0400131	DO	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	19.08
12–29	P1	09MN0400137	TOD HERSKOVITZ	12/05/08	12/05/08	OFFICE SUPPLIES	138.76
12–31	SF	DY081200139		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–47.75
12–31	SF	DY081200637		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200274		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	116.38
						SUPPLIES AND MATERIALS TOTALS:	30,058.22
		EQUIPMENT					
10–22	P9	OFP08029810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08031410	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000833083		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	216.84
11–20	P9	OFP08029811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08031411	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000839127		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	216.84
12–19	P9	OFP08029812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08031412	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845272		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	216.84
						EQUIPMENT TOTALS:	11,597.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,342.55
						OFFICE TOTALS:	318,342.55

2007 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–30	P2	OSM36378	STEELCASE	12/19/07	12/19/07	POST LEG GLIDE 28 1/2"H - BPL	240.88
10–30	P2	OSM36378	DO	12/19/07	12/19/07	WORKSURFACE - US2454 - STRAIGH	63.86
10–30	P2	OSM36378	DO	12/19/07	12/19/07	PEDESTAL-MOBILE - TU7BBFM - 2	200.71
10–30	P2	OSM36378	DO	12/19/07	12/19/07	WORKSURFACE-STRAIGHT - US2454	63.86
10–30	P2	OSM36378	DO	12/19/07	12/19/07	BRACKETS-WALL ATTACHMENT - RBK	50.18
10–30	P2	OSM36378	DO	12/19/07	12/19/07	BRACKETS - RBKHWM72 - WALL ATT	50.18
10–30	P2	OSM36378	DO	12/19/07	12/19/07	LATERAL FILE - RLF24302F - 2 D	299.89
10–30	P2	OSM36378	DO	12/19/07	12/19/07	LATERAL FILE - RLF24305F - 1 L	488.29
10–30	P2	OSM36378	DO	12/19/07	12/19/07	INSTALLATION	320.00
						SUPPLIES AND MATERIALS TOTALS:	1,777.85
		EQUIPMENT					
10–30	P2	OSM36378	STEELCASE	12/19/07	12/19/07	CHAIR-THINK - 46541100S - ARMS	537.74
						EQUIPMENT TOTALS:	537.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,315.59
						OFFICE TOTALS:	2,315.59

2008 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,976.76	11,001.89
PERSONNEL COMPENSATION	858,965.40	264,499.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. THADDEUS G. MCCOTTER—Con.							
					PERSONNEL BENEFITS	3,235.88	510.84
					TRAVEL	66,404.16	10,332.36
					RENT, COMMUNICATION, UTILITIES	133,261.38	35,984.90
					PRINTING AND REPRODUCTION	126,989.21	19,543.36
					OTHER SERVICES	10,242.18	4,073.41
					SUPPLIES AND MATERIALS	20,762.02	5,292.74
					EQUIPMENT	39,770.95	9,771.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,607.94	361,010.87
					OFFICE TOTALS:	1,380,607.94	361,010.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		3,143.64
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		5,340.11
12–02	SF DY081100380		11/20/08	12/01/08	FRANKED MAIL		–112.05
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		2,630.19
					FRANKED MAIL TOTALS:		11,001.89
PERSONNEL COMPENSATION							
		ANUZIS,ANDRIUS A	10/01/08	12/31/08	CHIEF OF STAFF		39,999.99
		BIGGS,JUBAL	10/01/08	11/30/08	STAFF ASSISTANT		4,333.34
		BLOCHER, PAUL C.	10/01/08	12/31/08	SHARED EMPLOYEE		15,500.01
		CUNNINGHAM,JAMESON	10/01/08	12/31/08	PRESS SECRETARY		10,500.00
		FAZIO, MELISSA R.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		13,250.00
		GORDISH, KEVIN	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,750.00
		GRAVELL,CHRISTOPHER E	11/01/08	12/31/08	STAFF ASSISTANT		7,416.66
		GWALTNEY,ELLEN H	10/01/08	12/31/08	STAFF ASSISTANT		11,000.01
		HEINTZ JR, DAVID B.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,500.00
		MOSS,DEREK	10/01/08	12/31/08	STAFF ASSISTANT		4,500.00
		O'BRADY,LORIANNE C	10/01/08	12/31/08	CONSTITUENT SERVICE/CASE WORKE		9,999.99
		OREAR, MARY M.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		11,499.99
		ROMANO,BRIAN	10/01/08	12/31/08	STAFF ASSISTANT		10,500.00
		ROSE, NATALIE S.	10/01/08	12/31/08	SCHEDULER		10,124.99
		SCOTT, SHAWN M.	10/01/08	12/31/08	STAFF ASSISTANT		9,500.01
		SEEWALD, PAUL C.	10/01/08	12/31/08	DISTRICT DIRECTOR		24,749.99
		STRUBLE,JENNY	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,000.00
		SUCHORZEWSKI,ARTUR	10/01/08	12/31/08	STAFF ASSISTANT		9,500.00
		THOMPSON,RANDALL H	11/16/08	12/01/08	PART-TIME EMPLOYEE		9,000.00
		DO	12/01/08	12/31/08	SENIOR ADVISOR		6,000.00
		VIERS, TERRI M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,000.00
		WATSON, BRAD E.	11/01/08	11/30/08	PROFESSIONAL STAFF MBR		5,000.00
		WELTY, AARON R.	10/01/08	12/31/08	STAFF ASSISTANT		10,750.00
		YOWCHUANG, DON D.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		16,125.00
					PERSONNEL COMPENSATION TOTALS:		264,499.98

		PERSONNEL BENEFITS					
12–22	S7	08357000195		11/01/08	11/30/08	TRANSIT BENEFITS	510.84
						PERSONNEL BENEFITS TOTALS:	510.84
		TRAVEL					
10–03	P1	08MI1100593	KEVIN GORDISH	02/11/08	09/08/08	PRIVATE AUTO MILEAGE	265.81
10–16	P1	09MI1100009	CITIBANK GOV CARD SERVICE	08/27/08	09/22/08	TRAVEL SUBSISTENCE	491.00
10–16	P1	09MI1100010	DO	08/31/08	09/01/08	TRAVEL SUBSISTENCE	246.46
10–16	P1	09MI1100001	LORIANNE O'BRADY	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	540.21
10–20	P1	09MI1100011	SHAWN SCOTT	08/29/08	10/05/08	PRIVATE AUTO MILEAGE	164.13
10–24	P1	09MI1100015	DO	10/07/08	10/10/08	PRIVATE AUTO MILEAGE	122.21
11–14	P1	09MI1100033	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL SUBSISTENCE	1,356.00
11–14	P1	09MI1100034	DO	10/09/08	10/09/08	TRAVEL SUBSISTENCE	121.98
11–14	P1	09MI1100032	LORIANNE O'BRADY	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	501.06
11–14	P1	09MI1100037	SHAWN SCOTT	10/15/08	10/25/08	PRIVATE AUTO MILEAGE	196.45
11–25	P1	09MI1100055	DO	11/04/08	11/11/08	PRIVATE AUTO MILEAGE	167.11
12–01	P1	09MI1100076	DON YOWCHUANG	08/03/08	11/18/08	PRIVATE AUTO MILEAGE	1,397.48
12–01	P1	09MI1100067	MARY MELISSA O'REAR	06/03/08	06/26/08	PRIVATE AUTO MILEAGE	177.25
12–01	P1	09MI1100069	DO	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	135.34
12–01	P1	09MI1100070	DO	08/01/08	08/20/08	PRIVATE AUTO MILEAGE	125.74
12–01	P1	09MI1100072	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	170.69
12–09	P1	09MI1100083	ANDRIUS ANUZIS	07/01/08	07/04/08	PRIVATE AUTO MILEAGE	535.30
12–09	P1	09MI1100084	DO	07/28/08	08/01/08	PRIVATE AUTO MILEAGE	535.30
12–09	P1	09MI1100085	DO	08/11/08	08/15/08	PRIVATE AUTO MILEAGE	535.30
12–09	P1	09MI1100086	DO	09/01/08	09/05/08	PRIVATE AUTO MILEAGE	535.30
12–10	P1	09MI1100093	DO	06/26/08	10/23/08	LOCAL TRANSPORTATION	51.50
12–10	P1	09MI1100087	LORIANNE O'BRADY	11/01/08	11/24/08	PRIVATE AUTO MILEAGE	538.54
12–12	P1	09MI1100098	MARY MELISSA O'REAR	10/02/08	10/23/08	PRIVATE AUTO MILEAGE	142.41
12–12	P1	09MI1100100	DO	11/01/08	11/20/08	PRIVATE AUTO MILEAGE	116.65
12–15	P1	09MI1100096	ANDRIUS ANUZIS	04/18/08	11/15/08	LOCAL TRANSPORTATION	184.50
12–19	P1	09MI1100119	PAUL CHARLES SEEWALD	08/08/08	11/30/08	PRIVATE AUTO MILEAGE	782.19
12–19	P1	09MI1100111	SHAWN SCOTT	11/13/08	12/03/08	PRIVATE AUTO MILEAGE	196.45
						TRAVEL TOTALS:	10,332.36
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	08MI1100590	REDFORD TOWNSHIP COC	09/10/08	09/10/08	TEMPORARY SPACE RENTAL	45.00
10–03	P1	08MI1100589	UNITED PARCEL SERVICE	08/06/08	09/11/08	POSTAGE/MAILING SERVICE	321.67
10–03	P1	08MI1100591	DO	08/26/08	09/18/08	POSTAGE/MAILING SERVICE	501.15
10–03	P1	08MI1100588	VERIZON NORTH	09/13/08	10/13/08	TELECOMMUNICATIONS CHARGES	293.54
10–16	P1	09MI1100004	ATT	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	83.19
10–16	P1	09MI1100005	UNITED PARCEL SERVICE	09/19/08	09/25/08	POSTAGE/MAILING SERVICE	326.08
10–20	P1	09MI1100013	DO	10/04/08	10/04/08	POSTAGE/MAILING SERVICE	409.22
10–22	S5	DY081000374		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000991		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	87.50
10–22	S5	DY081003929		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	878.85
10–22	S5	DY081006453		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.03
10–22	S5	DY081008178		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.11
10–22	P9	MI1101R0810	LAUREL OFFICE PARK III, LLC	10/01/08	10/31/08	RENT-LIVONIA	2,006.25
10–22	P9	MI1102R0810	213 HUROR BLDG.	10/01/08	10/31/08	RENT-MILFORD	5,000.00
10–24	P1	09MI1100018	BRIGHT HOUSE NETWORKS	10/15/08	11/14/08	UTILITIES	78.14
10–27	P1	09MI1100020	ATT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	239.69

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. THADDEUS G. MCCOTTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–27	P1	09MI1100023	COMCAST CABLEVISION	10/04/08	11/03/08	UTILITIES		172.18
10–30	P1	09MI1100027	PLYMOUTH COMMUNITY CHAMBER OF	04/03/08	04/03/08	TEMPORARY SPACE RENTAL		100.00
10–30	P1	09MI1100024	UNITED PARCEL SERVICE	10/02/08	10/10/08	POSTAGE/MAILING SERVICE		755.38
11–10	P1	09MI1100030	DO	10/18/08	10/18/08	POSTAGE/MAILING SERVICE		396.63
11–10	P1	09MI1100031	DO	09/15/08	10/22/08	POSTAGE/MAILING SERVICE		551.97
11–10	P1	09MI1100029	VERIZON NORTH	10/13/08	11/13/08	TELECOMMUNICATIONS CHARGES		292.41
11–14	P1	09MI1100038	ATT	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		83.19
11–14	P1	09MI1100039	MELISSA R. FAZIO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		61.74
11–14	P1	09MI1100040	DO	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		63.48
11–14	P1	09MI1100041	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		36.02
11–14	P1	09MI1100042	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		36.42
11–20	S5	DY081100377		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		456.40
11–20	S5	DY081100994		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		95.00
11–20	S5	DY081103795		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		965.94
11–20	S5	DY081106226		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.03
11–20	S5	DY081107950		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.08
11–20	P9	MI1101R0811	LAUREL OFFICE PARK III, LLC	11/01/08	11/30/08	RENT-LIVONIA		2,006.25
11–20	P9	MI1102R0811	213 HUROR BLDG.	11/01/08	11/30/08	RENT-MILFORD		5,000.00
11–24	P1	09MI1100047	ATT	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		278.27
11–24	P1	09MI1100045	UNITED PARCEL SERVICE	10/23/08	10/30/08	POSTAGE/MAILING SERVICE		220.21
11–25	P1	09MI1100050	BRIGHT HOUSE NETWORKS	11/15/08	12/14/08	UTILITIES		78.14
11–25	P1	09MI1100056	COMCAST CABLEVISION	11/04/08	12/03/08	UTILITIES		172.18
11–25	P1	09MI1100048	DTE ENERGY	09/17/08	10/16/08	UTILITIES		78.08
11–25	P1	09MI1100049	DO	09/17/08	10/16/08	UTILITIES		154.05
11–25	P1	09MI1100051	UNITED PARCEL SERVICE	11/08/08	11/08/08	POSTAGE/MAILING SERVICE		73.41
12–01	P1	09MI1100075	DO	10/09/08	11/12/08	POSTAGE/MAILING SERVICE		223.91
12–04	P1	09MI1100079	DTE ENERGY	10/16/08	11/17/08	UTILITIES		137.13
12–04	P1	09MI1100080	DO	08/18/08	09/17/08	UTILITIES		121.12
12–04	P1	09MI1100082	VERIZON NORTH	11/13/08	12/13/08	TELECOMMUNICATIONS CHARGES		293.71
12–10	P1	09MI1100095	ANDRIUS ANUZIS	07/27/08	07/27/08	TELECOMMUNICATIONS CHARGES		3.75
12–10	P1	09MI1100088	DTE ENERGY	08/18/08	09/17/08	UTILITIES		24.27
12–10	P1	09MI1100090	UNITED PARCEL SERVICE	11/17/08	11/20/08	POSTAGE/MAILING SERVICE		326.32
12–15	P2	HCV0900249	AT&T MOBILITY	11/14/08	11/14/08	8700 BLACKBERRY		49.99
12–15	P1	09MI1100065	DTE ENERGY	10/16/08	11/17/08	UTILITIES		448.17
12–18	S4	08353001025		11/01/08	11/30/08	RECORDING (TRANSFER)		235.13
12–19	P1	09MI1100102	ANDRIUS ANUZIS	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		231.83
12–19	P1	09MI1100103	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		238.63
12–19	P1	09MI1100104	DO	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES		231.89
12–19	P1	09MI1100105	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		236.94
12–19	P1	09MI1100106	DO	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		233.57
12–19	P1	09MI1100107	DO	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES		232.26
12–19	P1	09MI1100108	DO	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES		237.26
12–19	P1	09MI1100109	DO	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES		234.22

12–19	P1	09MI1100110	DO	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	231.83
12–19	P1	09MI1100112	ATT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	83.19
12–19	P9	MI1101R0812	LAUREL OFFICE PARK III, LLC	12/01/08	12/31/08	RENT-LIVONIA	2,006.25
12–19	P1	09MI1100115	PAUL CHARLES SEEWALD	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	51.76
12–19	P1	09MI1100116	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	49.56
12–19	P1	09MI1100117	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	50.00
12–19	P1	09MI1100118	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	54.08
12–19	P9	MI1102R0812	213 HURON BLDG.	12/01/08	12/31/08	RENT-MILFORD	5,000.00
12–22	S5	DY081200362		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200974		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	95.00
12–22	S5	DY081203774		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	976.46
12–22	S5	DY081206191		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.03
12–22	S5	DY081207897		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.21
12–22	P1	09MI1100128	ATT	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	284.88
12–22	P1	09MI1100122	BRIGHT HOUSE NETWORKS	12/15/08	01/14/09	UTILITIES	78.14
12–22	P1	09MI1100124	COMCAST CABLEVISION	12/04/08	01/03/09	UTILITIES	171.69
12–22	P1	09MI1100123	UNITED PARCEL SERVICE	12/01/08	12/02/08	POSTAGE/MAILING SERVICE	72.68
12–24	P1	09MI1100130	UPS	11/21/08	11/25/08	POSTAGE/MAILING SERVICE	318.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,984.90
		PRINTING AND REPRODUCTION					
10–03	P1	08MI1100587	ACCURATE WORD LLC.	07/08/08	07/08/08	PRINTING AND REPRODUCTION	27.45
10–03	P1	08MI1100592	DO	09/17/08	09/17/08	PRINTING AND REPRODUCTION	27.45
10–21	P5	8M4022514	THE FRANKING GROUP	08/06/08	08/06/08	MASSPRINTING#14	17,094.85
10–24	S3	08298000055		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.50
10–24	P1	09MI1100019	XEROGRAPHIC SOLUTIONS INC.	09/29/08	09/29/08	PRINTING AND REPRODUCTION	23.10
11–12	OP	08GP0070803	PUBLIC PRINTER	06/17/08	06/17/08	PRINTING	355.00
11–12	OP	08GP0080802	DO	07/22/08	07/22/08	PRINTING	329.00
11–12	OP	08GP0080802	DO	07/22/08	07/22/08	PRINTING	535.00
11–25	S3	08330000061		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	45.50
11–26	P1	09MI1100064	MICHIGAN OFFICE SOLUTIONS	09/26/08	10/27/08	PRINTING AND REPRODUCTION	46.39
12–02	OP	08GP0100803	PUBLIC PRINTER	09/30/08	09/30/08	PRINTING	374.00
12–10	P1	09MI1100091	ACCURATE WORD LLC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION	79.85
12–12	OP	09GP0110801	PUBLIC PRINTER	09/30/08	09/30/08	PRINTING	535.00
12–22	P1	09MI1100126	MICHIGAN OFFICE SOLUTIONS	10/27/08	11/24/08	PRINTING AND REPRODUCTION	64.27
						PRINTING AND REPRODUCTION TOTALS:	19,543.36
		OTHER SERVICES					
10–16	P1	09MI1100003	COMPETITIVE INNOVATIONS LLC	10/01/08	10/01/08	SERVICE CONTRACT	200.00
10–16	P1	09MI1100002	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES	750.00
10–24	P1	09MI1100016	DANKA OFFICE IMAGING	04/20/08	07/19/08	SERVICE CONTRACT	1,223.41
11–18	P1	09MI1100044	ICONSTITUENT	11/03/08	11/03/08	EMAIL AND WEB RELATED SERVICES	750.00
11–24	P1	09MI1100046	COMPETITIVE INNOVATIONS LLC	11/01/08	11/01/08	SERVICE CONTRACT	200.00
12–01	P1	09MI1100074	DO	11/19/08	11/19/08	SERVICE CONTRACT	200.00
12–12	P1	09MI1100097	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	4,073.41
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER	38.16
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09MI1100006	OBSERVER/ECCENTRIC/MIRROR	10/07/08	03/07/09	PUBLICATION/REFERENCE MATERIAL	34.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THADDEUS G. MCCOTTER—Con.								
10–16	P1	09MI1100007	DO	10/07/08	03/07/09	PUBLICATION/REFERENCE MATERIAL		34.95
10–16	P1	09MI1100008	DO	10/07/08	03/07/09	PUBLICATION/REFERENCE MATERIAL		34.95
10–21	P1	09MI1100014	DETROIT MEDIA PARTNERSHIP	08/04/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		96.64
10–22	P2	OSS50583	ALLIANCE MICRO	10/01/08	10/01/08	TONER CARTRIDGE - FOR HP LASER		378.00
10–24	P1	09MI1100017	OFFICE DEPOT	09/23/08	09/23/08	OFFICE SUPPLIES		172.91
10–27	P1	09MI1100021	ARBOR SPRINGS WATER COMPANY	10/15/08	10/15/08	BOTTLED WATER		42.00
10–27	P1	09MI1100022	GONGWER NEWS SERVICE INC	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		350.00
10–30	P1	09MI1100026	LIVONIA CHAMBER OF COMMERCE	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–30	P1	09MI1100025	OFFICE DEPOT	09/16/08	09/16/08	OFFICE SUPPLIES		176.39
10–30	P1	09MI1100028	WASHINGTON TIMES	10/03/08	10/03/09	PUBLICATION/REFERENCE MATERIAL		68.74
10–31	S1	DY081000271		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,200.76
11–14	P1	09MI1100035	KEVIN GORDISH	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS		10.00
11–14	P1	09MI1100036	DO	10/14/08	10/14/08	OFFICE SUPPLIES		15.97
11–14	P1	09MI1100043	MELISSA R. FAZIO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		28.44
11–19	HR	ACH211160	KEVIN GORDISH	07/12/08	07/12/08	ACH PAYMENT RETURN		–10.00
11–19	HR	ACH211160	DO	10/14/08	10/14/08	ACH PAYMENT RETURN		–15.97
11–25	P1	09MI1100057	ARBOR SPRINGS WATER COMPANY	10/06/08	10/06/08	BOTTLED WATER		24.75
11–25	P1	09MI1100052	GANNETT MICHIGAN NEWSPAPERS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		3.33
11–25	P1	09MI1100053	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		3.33
11–25	P1	09MI1100058	OFFICE DEPOT	10/21/08	10/21/08	OFFICE SUPPLIES		283.95
11–25	P1	09MI1100059	DO	10/21/08	10/21/08	OFFICE SUPPLIES		198.91
11–25	P1	09MI1100062	DO	08/12/08	08/12/08	OFFICE SUPPLIES		128.40
11–25	P1	09MI1100063	DO	07/15/08	07/15/08	OFFICE SUPPLIES		151.61
12–02	SF	DY081100139		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–440.00
12–02	SF	DY081100621		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
12–02	S1	DY081100268		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,117.27
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER		36.32
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09MI11RW035	KEVIN GORDISH	07/12/08	07/12/08	REISSUE		10.00
12–08	P1	09MI11RW036	DO	10/14/08	10/14/08	REISSUE		15.97
12–09	P1	09MI1100073	MARY MELISSA O'REAR	09/05/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		72.99
12–10	P1	09MI1100094	ANDRIUS ANUZIS	06/25/08	08/22/08	OFFICE SUPPLIES		72.32
12–10	P1	09MI1100089	OFFICE DEPOT	11/11/08	11/11/08	OFFICE SUPPLIES		58.90
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834403	DO	10/09/08	10/09/08	BOTTLED WATER		41.32
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09MI1100068	MARY MELISSA O'REAR	06/17/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		40.00
12–12	P1	09MI1100099	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–12	P1	09MI1100101	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		13.00
12–18	P1	09MI1100092	PLYMOUTH COMMUNITY CHAMBER OF	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS		150.00
12–19	P1	09MI1100113	DETROIT MEDIA PARTNERSHIP	12/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		37.61
12–19	P1	09MI1100114	WESTLAND CHAMBER OF COMMERCE	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		15.00

12–22	P1	09MI1100127	ARBOR SPRINGS WATER COMPANY	12/09/08	12/09/08	BOTTLED WATER	70.70
12–22	P1	09MI1100129	OFFICE DEPOT	11/25/08	11/25/08	OFFICE SUPPLIES	85.26
12–22	P1	09MI1100131	REDFORD TOWNSHIP COC	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	8.00
12–22	P1	09MI1100125	SPINAL COLUMN	09/21/08	09/20/09	PUBLICATION/REFERENCE MATERIAL	45.00
12–31	S1	DY081200265		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	376.26
						SUPPLIES AND MATERIALS TOTALS:	5,292.74
		EQUIPMENT					
10–22	P9	OFP08095410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08095710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	800.00
10–31	S8	MA000832171		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	358.13
11–20	P9	OFP08095411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08095711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	800.00
11–26	S8	MA000837821		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	358.13
12–19	P9	OFP08095412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08095712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	800.00
12–30	S8	MA000844516		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	358.13
						EQUIPMENT TOTALS:	9,771.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,010.87
						OFFICE TOTALS:	361,010.87

2008 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,884.58	2,683.07
PERSONNEL COMPENSATION	814,128.50	282,710.90
PERSONNEL BENEFITS	3,524.39	961.32
TRAVEL	30,453.29	4,899.96
RENT, COMMUNICATION, UTILITIES	82,834.25	20,160.10
PRINTING AND REPRODUCTION	832.49	110.60
OTHER SERVICES	26,768.98	6,904.89
SUPPLIES AND MATERIALS	25,943.86	2,415.04
EQUIPMENT	24,076.91	5,340.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,447.25	326,186.15
OFFICE TOTALS:	1,017,447.25	326,186.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	699.02
10–31	SF	DY081000434		10/20/08	11/01/08	FRANKED MAIL	–9.15
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	541.44
12–02	SF	DY081100361		11/20/08	12/01/08	FRANKED MAIL	–39.50
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	1,491.26
						FRANKED MAIL TOTALS:	2,683.07
		PERSONNEL COMPENSATION					
			ASSEFF, SALLY S.	10/01/08	12/31/08	CASEWORKER SUPERVISOR	31,500.00
			BAUGH, R P.	11/01/08	12/31/08	SHARED EMPLOYEE	3,000.00
			FULTON,THOMAS F	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,250.00
			HALL, DONALD C.	10/01/08	12/31/08	CHIEF OF STAFF	40,333.74
			HARTLAGE, AIMEE M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	22,749.99
			HOLMAN, LINDSAY H.	10/01/08	12/31/08	CASEWORKER	15,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MCCRERY—Con.								
			LILLY, ANNIE C.	10/01/08	12/31/08	OFFICE MANAGER		25,250.01
			RUSSELL, KERRI L.	10/01/08	11/09/08	SCHEDULER/OFFICE MANAGER		9,533.33
			STOBER,MICHAEL E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,875.00
			TURNER, LEE K.	10/01/08	12/31/08	CASEWORKER		23,000.01
			TURNER,DAN T	10/06/08	12/31/08	COMMUNICATIONS DIRECTOR		38,218.83
			TURNER,EMILY	10/01/08	12/31/08	CASE WORKER		7,250.01
			WRIGHT, LINDA S.	10/01/08	12/31/08	DISTRICT MANAGER		37,749.99
							PERSONNEL COMPENSATION TOTALS:	282,710.90
		PERSONNEL BENEFITS						
10–31	S7	08305000171		10/01/08	10/31/08	TRANSIT BENEFITS		480.69
12–03	S7	08338000169		10/01/08	10/31/08	TRANSIT BENEFITS		480.63
							PERSONNEL BENEFITS TOTALS:	961.32
		TRAVEL						
10–14	P1	09LA0400006	SALLY S ASSEFF	06/02/08	09/25/08	PRIVATE AUTO MILEAGE		126.36
10–14	P1	09LA0400007	DO	06/02/08	09/25/08	MEALS ON TRAVEL		20.54
10–14	P1	09LA0400008	DO	06/02/08	09/25/08	GASOLINE		26.58
10–17	P1	09LA0400010	LINDSAY H. HOLMAN	09/17/08	09/18/08	PRIVATE AUTO MILEAGE		80.03
10–22	P9	LA0401L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/2007 GMC ENVOY		612.21
10–23	P1	09LA0400020	SALLY S ASSEFF	10/08/08	10/15/08	PRIVATE AUTO MILEAGE		142.41
10–28	P1	09LA0400024	KERRI L RUSSELL	10/16/08	10/19/08	A/F DC-DIST-DC 9317 RUSSELL		319.00
10–30	P1	09LA0400025	DONALD CLAYTON HALL	10/16/08	10/19/08	TRAVEL SUBSISTENCE		1,045.87
11–06	P1	09LA0400029	LINDA SENTELL WRIGHT	08/07/08	08/12/08	TRAVEL SUBSISTENCE		254.93
11–10	P1	09LA0400031	LEE TURNER	10/01/08	10/22/08	PRIVATE AUTO MILEAGE		180.79
11–14	P1	09LA0400038	DAN T TURNER	10/15/08	10/21/08	PRIVATE AUTO MILEAGE		245.84
11–20	P9	LA0401L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/2007 GMC ENVOY		612.21
11–24	P1	09LA0400039	LEE TURNER	11/04/08	11/05/08	PRIVATE AUTO MILEAGE		115.14
12–09	P1	09LA0400045	SALLY S ASSEFF	10/29/08	11/22/08	PRIVATE AUTO MILEAGE		25.75
12–18	P1	09LA0400052	DAN T TURNER	11/04/08	11/05/08	PRIVATE AUTO MILEAGE		136.85
12–18	P1	09LA0400051	DONALD CLAYTON HALL	11/30/08	12/07/08	A/F WAS-LA-WAS 1996 HALL		709.00
12–23	P1	09LA0400064	DO	12/01/08	12/10/08	LOCAL TRANSPORTATION		246.45
							TRAVEL TOTALS:	4,899.96
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		17.88
10–07	P1	09LA0400002	AT & T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		233.49
10–07	P1	09LA0400003	SUDDENLINK	10/01/08	10/31/08	UTILITIES		52.27
10–10	P1	09LA0400005	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		331.18
10–17	P1	09LA0400009	CITY OF LEESVILLE-UTILITES	09/01/08	09/30/08	UTILITIES		35.67
10–17	P1	09LA0400013	CLECO	09/01/08	09/30/08	UTILITIES		176.35
10–17	P1	09LA0400012	COMCAST CABLE	09/01/08	09/30/08	UTILITIES		52.68
10–22	S5	DY081000332		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000955		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		125.00
10–22	S5	DY081003592		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		931.76
10–22	S5	DY081006404		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		27.92

10–22	S5	DY081007912		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	468.68
10–22	P9	LA0401R0810	COLDWELL BANKER FERTITTA	10/01/08	10/31/08	RENT-LEESVILLE	850.00
10–22	P9	LA0402R0810	QUERBES-COLEMAN NO. 1,LLC	10/01/08	10/31/08	RENT-SHREVEPORT	3,427.56
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	24.89
11–07	P1	09LA0400028	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	228.34
11–07	P1	09LA0400030	SUDDENLINK	11/01/08	11/30/08	UTILITIES	52.27
11–12	P1	09LA0400035	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	334.81
11–13	P1	09LA0400032	COMCAST	10/01/08	10/31/08	UTILITIES	59.68
11–14	P1	09LA0400037	CLECO	10/01/08	10/31/08	UTILITIES	114.64
11–20	S5	DY081100333		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100958		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	125.00
11–20	S5	DY081103475		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	885.23
11–20	S5	DY081106177		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	27.92
11–20	S5	DY081107688		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	464.87
11–20	P9	LA0401R0811	COLDWELL BANKER FERTITTA	11/01/08	11/30/08	RENT-LEESVILLE	850.00
11–20	P9	LA0402R0811	QUERBES-COLEMAN NO. 1,LLC	11/01/08	11/30/08	RENT-SHREVEPORT	3,427.56
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	20.54
11–24	P1	09LA0400040	CITY OF LEESVILLE-UTILITES	10/10/08	10/10/08	UTILITIES	25.67
12–12	P1	09LA0400048	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	231.52
12–12	P1	09LA0400050	CITY OF LEESVILLE-UTILITES	11/07/08	11/07/08	UTILITIES	25.67
12–12	P1	09LA0400049	SUDDENLINK	12/01/08	12/19/08	UTILITIES	30.02
12–18	P1	09LA0400053	AT & T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	321.33
12–19	P9	LA0401R0812	COLDWELL BANKER FERTITTA	12/01/08	12/31/08	RENT-LEESVILLE	850.00
12–19	P9	LA0402R0812	QUERBES-COLEMAN NO. 1,LLC	12/01/08	12/31/08	RENT-SHREVEPORT	3,427.56
12–22	S5	DY081200318		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200938		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081203455		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	715.12
12–22	S5	DY081206142		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	27.86
12–22	S5	DY081207633		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	467.12
12–23	P1	09LA0400062	CLECO	10/26/08	11/26/08	UTILITIES	114.92
12–23	P1	09LA0400065	DAN T TURNER	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	165.77
12–23	P1	09LA0400066	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	171.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,160.10
		PRINTING AND REPRODUCTION					
10–24	S3	08298000048		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	92.40
11–25	S3	08330000053		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	110.60
		OTHER SERVICES					
10–17	P1	09LA0400011	INSURANCE	09/01/08	09/30/08	INSURANCE	149.57
10–21	P1	09LA0400015	ABC FIRE SAFETY	10/09/08	10/09/08	JANITORIAL AND RELATED SERVICE	20.00
10–22	P9	OFP07588A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
10–28	P1	09LA0400021	VERNON SHELTERED WORKSHOP	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE	142.58
10–28	P1	09LA0400022	DO	08/31/08	08/31/08	JANITORIAL AND RELATED SERVICE	142.58
11–20	P9	OFP07588A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
11–26	P1	09LA0400043	VERNON SHELTERED WORKSHOP	10/31/08	10/31/08	JANITORIAL AND RELATED SERVICE	142.58
12–19	P9	OFP07588A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
12–23	P1	09LA0400061	VERNON SHELTERED WORKSHOP	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	142.58
12–29	P1	09LA0400063	SHRED-IT SHREVENPORT, INC	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE	855.00
						OTHER SERVICES TOTALS:	6,904.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MCCRERY—Con.								
		SUPPLIES AND MATERIALS						
10–02	P1	08LA0400401	BUSINESS SUPPLY CENTER	09/11/08	09/11/08	OFFICE SUPPLIES		1,679.65
10–06	P1	09LA0400001	AQUA SPRINGS	08/01/08	08/31/08	BOTTLED WATER		28.19
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.50
10–06	C1	NW200827502	DO	08/12/08	08/12/08	BOTTLED WATER		37.94
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09LA0400004	MUSIC MOUNTAIN WATER CO.	08/20/08	08/31/08	BOTTLED WATER		36.61
10–17	P1	09LA0400014	METRO PRESS CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		193.89
10–21	P1	09LA0400017	MUSIC MOUNTAIN WATER CO.	09/30/08	09/30/08	BOTTLED WATER		27.13
10–23	P1	09LA0400016	WEST CENTRAL WHOLESALE INC.	10/09/08	10/09/08	OFFICE SUPPLIES		87.25
10–28	P1	09LA0400023	AQUA SPRINGS	09/01/08	09/30/08	BOTTLED WATER		46.87
10–31	SF	DY081000141		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–141.75
10–31	SF	DY081000727		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000237		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		74.06
10–31	P1	09LA0400026	DIXIE PAPER CO	10/21/08	10/21/08	OFFICE SUPPLIES		96.10
10–31	P1	09LA0400027	WEST CENTRAL WHOLESALE INC.	10/23/08	10/23/08	OFFICE SUPPLIES		16.30
11–06	P2	OSS50713	GEMLASER	10/21/08	10/21/08	FAX CARTRIDGE - FOR HP 1040		25.85
11–12	P1	09LA0400034	DONALD CLAYTON HALL	11/04/08	11/04/08	OFFICE SUPPLIES		97.25
11–12	P1	09LA0400033	METRO PRESS CLIPPING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		234.60
11–24	P1	09LA0400041	AQUA SPRINGS	10/31/08	10/31/08	BOTTLED WATER		10.40
11–24	P1	09LA0400042	BO-DEL OFFICE SUPPLY	11/12/08	11/12/08	OFFICE SUPPLIES		133.95
12–02	SF	DY081100120		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–427.75
12–02	SF	DY081100602		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
12–02	S1	DY081100234		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		–510.47
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/11/08	09/11/08	BOTTLED WATER		22.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09LA0400044	WEST CENTRAL WHOLESALE, INC	10/23/08	10/23/08	OFFICE SUPPLIES		16.30
12–09	P1	09LA0400046	MUSIC MOUNTAIN WATER CO.	10/15/08	10/30/08	BOTTLED WATER		43.11
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/10/08	10/10/08	BOTTLED WATER		30.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09LA0400047	METRO PRESS CLIPPING	11/01/08	11/26/08	PUBLICATION/REFERENCE MATERIAL		158.01
12–18	P1	09LA0400056	LOUISIANA TVNEWSCLIP LLC	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–18	P1	09LA0400057	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–18	P1	09LA0400058	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–18	P1	09LA0400059	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–18	P1	09LA0400060	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–18	P1	09LA0400054	MUSIC MOUNTAIN WATER CO.	06/18/08	06/30/08	BOTTLED WATER		34.97
12–18	P1	09LA0400055	DO	11/19/08	11/30/08	BOTTLED WATER		6.14
12–31	SF	DY081200121		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–153.75
12–31	SF	DY081200619		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200235		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		13.30
						SUPPLIES AND MATERIALS TOTALS:		2,415.04

EQUIPMENT

10–22	P9	OFP08011210	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,336.00
10–31	S8	MA000833319		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	147.71
10–31	S8	PL000836442		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	296.38
11–20	P9	OFP08011211	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,336.00
11–26	S8	MA000838508		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	147.71
11–26	S8	PL000842629		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	296.38
12–19	P9	OFP08011212	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,336.00
12–30	S8	MA000845642		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	147.71
12–30	S8	PL000848790		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	296.38
						EQUIPMENT TOTALS:	5,340.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,186.15
						OFFICE TOTALS:	326,186.15

2006 HON. JIM MCCRERY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ROBERTS,MIRIAM H	01/01/06	01/31/06	EXECUTIVE ASSISTANT	–529.17
			PERSONNEL COMPENSATION TOTALS:	–529.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	–529.17
			OFFICE TOTALS:	–529.17

2008 HON. JIM MCDERMOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,770.05	680.89
PERSONNEL COMPENSATION	1,196,000.05	391,157.14
PERSONNEL BENEFITS	6,096.48	1,874.22
TRAVEL	49,713.77	12,532.86
RENT, COMMUNICATION, UTILITIES	95,291.57	23,218.58
PRINTING AND REPRODUCTION	27,647.63	881.80
OTHER SERVICES	15,484.00	1,531.00
SUPPLIES AND MATERIALS	42,992.14	13,008.44
EQUIPMENT	39,714.17	10,027.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,475,709.86	454,912.76
OFFICE TOTALS:	1,475,709.86	454,912.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	348.56
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	248.93
12–02	SF	DY081100475		11/20/08	12/01/08	FRANKED MAIL	–5.75
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	100.65
12–31	SF	DY081200489		12/20/08	12/31/08	FRANKED MAIL	–11.50
						FRANKED MAIL TOTALS:	680.89

PERSONNEL COMPENSATION

ALLEN, JAMES N.	10/01/08	12/31/08	DISTRICT DIRECTOR	26,499.84
BEACH, TERA	10/01/08	12/31/08	COMMUNITY LIAISON	15,911.02
BECTON, ELIZABETH J.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/OFC MGR	27,366.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MCDERMOTT—Con.								
			BERNTSEN,LAURA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,666.67
			CORDOVA, DAMIAN	10/01/08	12/31/08	CASEWORKER COORD/FIELD REP.		21,210.99
			DECESARE, MICHAEL J.	12/01/08	12/31/08	CHIEF OF STAFF		8,698.73
			DO	10/01/08	11/30/08	COMMUNICATIONS DIRECTOR		27,299.16
			GRADY,ANNE	10/01/08	12/31/08	SR LEGISLATIVE ASST FOR HEALTH		30,041.65
			HUGHES, SEAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		21,666.66
			JAMES, NANCY F.	10/01/08	12/31/08	PART-TIME EMPLOYEE		17,143.96
			KOSTAS,WILLIAM A	10/01/08	12/31/08	TEMPORARY EMPLOYEE		3,500.00
			LOUD, DAVID O.	10/01/08	12/31/08	COMMUNITY LIAISON		22,533.21
			NOTHNAGLE, DARCY A.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		25,177.65
			RODGERS,JESSICA L	10/01/08	12/31/08	STAFF ASSISTANT		12,333.33
			SALDANA, REBECCA J.	10/01/08	12/31/08	COMMUNITY LIAISON		18,902.13
			SHINPOCH, JAN	10/01/08	11/30/08	CHIEF OF STAFF		26,500.00
			DO	12/01/08	12/31/08	SENIOR ADVISOR		9,918.75
			SHMAVONIAN, LIVIA R.	10/01/08	12/31/08	LEGIS. CORRESPONDENT/WEB ASST.		11,999.99
			SOWERS, PATRICK J.	11/01/08	12/31/08	SHARED EMPLOYEE		2,666.66
			STEWART, RITA P.	10/01/08	12/31/08	COMMUNITY LIAISON		18,252.43
			WHITE, JAYME R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		28,867.65
							PERSONNEL COMPENSATION TOTALS:	391,157.14
		PERSONNEL BENEFITS						
10–14	P1	09WA0700013	MICHAEL DECESARE	10/01/08	10/31/08	TRANSIT BENEFIT		115.00
10–14	P1	09WA0700015	TERA BEACH	10/01/08	10/31/08	TRANSIT BENEFIT		63.00
10–15	P1	09WA0700024	RITA P STEWART	10/01/08	10/31/08	TRANSIT BENEFIT		63.00
10–31	S7	08305000399		10/01/08	10/31/08	TRANSIT BENEFITS		362.72
11–10	P1	09WA0700040	REBECCA JAE SALDANA	10/01/08	10/01/08	TRANSIT BENEFIT		63.00
11–12	P1	09WA0700052	MICHAEL DECESARE	11/03/08	11/03/08	TRANSIT BENEFIT		115.00
11–12	P1	09WA0700044	RITA P STEWART	11/04/08	11/04/08	TRANSIT BENEFIT		63.00
11–12	P1	09WA0700043	TERA BEACH	11/04/08	11/04/08	TRANSIT BENEFIT		63.00
11–14	P1	09WA0700056	REBECCA JAE SALDANA	11/03/08	11/03/08	TRANSIT BENEFIT		63.00
12–03	S7	08338000397		10/01/08	10/31/08	TRANSIT BENEFITS		362.66
12–17	P1	09WA0700083	RITA P STEWART	12/01/08	12/31/08	TRANSIT BENEFIT		63.00
12–18	P1	09WA0700074	MICHAEL DECESARE	12/01/08	12/01/08	TRANSIT BENEFIT		115.00
12–22	S7	08357000376		11/01/08	11/30/08	TRANSIT BENEFITS		362.84
							PERSONNEL BENEFITS TOTALS:	1,874.22
		TRAVEL						
10–07	P1	09WA0700007	ELIZABETH BECTON	09/22/08	09/25/08	PRIVATE AUTO MILEAGE		53.24
10–07	P1	09WA0700003	HON. JIM MCDERMOTT	09/25/08	09/25/08	LOCAL TRANSPORTATION		8.00
10–07	P1	09WA0700005	DO	09/19/08	09/22/08	PRIVATE AUTO MILEAGE		44.46
10–08	P1	09WA0700002	ELIZABETH BECTON	09/15/08	09/30/08	A/F MIKE DECESARE		859.00
10–08	P1	09WA0700001	HON. JIM MCDERMOTT	09/29/08	09/29/08	A/F IAD-SEA 2070 MBR		640.50
10–08	P1	09WA0700011	MICHAEL DECESARE	09/15/08	09/30/08	MEALS ON TRAVEL		149.04
10–08	P1	09WA0700017	DO	09/15/08	09/30/08	TRAVEL SUBSISTENCE		76.20
10–08	P1	09WA0700009	RITA P STEWART	09/17/08	09/27/08	PRIVATE AUTO MILEAGE		28.08

10–08	P1	09WA0700010	DO	09/27/08	09/27/08	LOCAL TRANSPORTATION	15.00
10–10	P1	09WA0700021	ELIZABETH BECTON	09/29/08	10/02/08	PRIVATE AUTO MILEAGE	99.46
10–10	P1	09WA0700014	HON. JIM MCDERMOTT	09/29/08	10/02/08	CAR RENTAL	223.01
10–10	P1	09WA0700016	DO	10/02/08	10/02/08	A/F SEA-IAD 6354 MBR	670.50
10–15	P1	09WA0700023	ELIZABETH BECTON	10/03/08	10/05/08	PRIVATE AUTO MILEAGE	56.75
10–15	P1	09WA0700022	HON. JIM MCDERMOTT	10/03/08	10/03/08	A/F IAD-SEA #8980 MBR	670.50
11–06	P1	09WA0700029	DO	10/03/08	10/26/08	CAR RENTAL	899.03
11–07	P1	09WA0700037	ELIZABETH BECTON	10/28/08	10/30/08	PRIVATE AUTO MILEAGE	104.73
11–07	P1	09WA0700030	HON. JIM MCDERMOTT	10/24/08	10/24/08	GASOLINE	51.68
11–07	P1	09WA0700031	DO	10/26/08	10/26/08	GASOLINE	13.60
11–07	P1	09WA0700036	DO	10/26/08	10/28/08	PRIVATE AUTO MILEAGE	26.91
11–07	P1	09WA0700038	DO	10/28/08	10/30/08	A/F SEA-IAD 0627 MBR	1,341.00
11–10	P1	09WA0700032	DAMIAN CORDOVA	07/26/08	10/28/08	LOCAL TRANSPORTATION	16.25
11–10	P1	09WA0700033	DO	07/26/08	10/28/08	PRIVATE AUTO MILEAGE	40.37
11–10	P1	09WA0700034	RITA P STEWART	10/05/08	10/10/08	PRIVATE AUTO MILEAGE	34.22
11–10	P1	09WA0700035	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	15.00
11–12	P1	09WA0700047	DAVID LOUD	10/10/08	10/24/08	LOCAL TRANSPORTATION	4.75
11–12	P1	09WA0700048	DO	09/16/08	10/10/08	PRIVATE AUTO MILEAGE	72.12
11–12	P1	09WA0700049	DO	10/12/08	10/22/08	PRIVATE AUTO MILEAGE	38.43
11–12	P1	09WA0700053	DO	10/24/08	10/24/08	MEALS ON TRAVEL	4.48
11–12	P1	09WA0700055	DO	10/24/08	10/31/08	PRIVATE AUTO MILEAGE	159.89
11–12	P1	09WA0700045	MICHAEL DECESARE	11/03/08	11/04/08	PRIVATE AUTO MILEAGE	46.80
11–12	P1	09WA0700046	DO	11/03/08	11/04/08	LOCAL TRANSPORTATION	26.00
11–25	P1	09WA0700066	ELIZABETH BECTON	11/17/08	11/18/08	PRIVATE AUTO MILEAGE	55.58
11–25	P1	09WA0700058	HON. JIM MCDERMOTT	11/05/08	11/17/08	CAR RENTAL	464.58
11–25	P1	09WA0700062	DO	11/17/08	11/17/08	A/F SEA-IAD 5960 MCDERMOTT	670.50
11–25	P1	09WA0700065	DO	11/17/08	11/17/08	GASOLINE	18.50
11–25	P1	09WA0700063	JAMES NEAL ALLEN	11/07/08	11/07/08	LOCAL TRANSPORTATION	15.55
11–25	P1	09WA0700064	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION	41.54
12–05	P1	09WA0700069	ELIZABETH BECTON	11/19/08	11/21/08	PRIVATE AUTO MILEAGE	11.70
12–05	P1	09WA0700067	HON. JIM MCDERMOTT	11/21/08	11/21/08	A/F DCA-SEA 2172 MBR	460.00
12–12	P1	09WA0700076	DO	11/21/08	12/02/08	CAR RENTAL	432.89
12–12	P1	09WA0700077	MICHAEL DECESARE	11/16/08	11/26/08	PRIVATE AUTO MILEAGE	70.20
12–12	P1	09WA0700078	DO	11/16/08	11/26/08	LOCAL TRANSPORTATION	43.10
12–12	P1	09WA0700079	DO	11/16/08	11/26/08	LOCAL TRANSPORTATION	123.72
12–12	P1	09WA0700080	DO	11/16/08	11/26/08	MEALS ON TRAVEL	82.08
12–17	P1	09WA0700085	ELIZABETH BECTON	12/08/08	12/08/08		452.50
12–17	P1	09WA0700084	HON. JIM MCDERMOTT	12/08/08	12/08/08	A/F SEA-IAD-SEA #3792 MBR	670.50
12–17	P1	09WA0700082	RITA P STEWART	12/05/08	12/05/08	LOCAL TRANSPORTATION	8.00
12–18	P1	09WA0700072	ELIZABETH BECTON	11/16/08	11/26/08	A/F SEA-DCA 2205 DECESARE	819.00
12–20	P1	09WA0700087	DO	12/12/08	12/12/08	A/F DCA-SEA 8551 DECESARE	249.50
12–20	P1	09WA0700089	DO	12/08/08	12/11/08	PRIVATE AUTO MILEAGE	106.48
12–20	P1	09WA0700086	HON. JIM MCDERMOTT	12/11/08	12/11/08	A/F IAD-SEA 8178 MBR	670.50
12–20	P1	09WA0700090	DO	12/07/08	12/08/08	PRIVATE AUTO MILEAGE	19.89
12–20	P1	09WA0700088	RITA P STEWART	12/02/08	12/03/08	PRIVATE AUTO MILEAGE	70.20
12–22	P1	09WA0700092	MICHAEL DECESARE	12/08/08	12/12/08	MEALS ON TRAVEL	37.98
12–22	P1	09WA0700093	DO	12/08/08	12/12/08	LOCAL TRANSPORTATION	132.98
12–22	P1	09WA0700094	DO	12/08/08	12/12/08	LOCAL TRANSPORTATION	54.81
12–24	P1	09WA0700095	HON. JIM MCDERMOTT	12/02/08	12/02/08	GASOLINE	13.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MCDERMOTT—Con.								
12–24	P1	09WA0700096	DO	12/11/08	12/17/08	CAR RENTAL		247.66
						TRAVEL TOTALS:		12,532.86
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	09WA0700020	ELIZABETH BECTON	09/29/08	09/29/08	POSTAGE/MAILING SERVICE		3.60
10–22	S5	DY081000668		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00
10–22	S5	DY081001240		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		160.00
10–22	S5	DY081006065		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		463.46
10–22	S5	DY081006720		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.55
10–22	S5	DY081009885		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.70
10–22	P9	WA0701R0810	THE VANCE CORPORATION	10/01/08	10/31/08	RENT-SEATTLE		6,609.00
10–27	S3	08301G00032		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		25.00
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		270.19
10–31	P1	09WA0700027	ELIZABETH BECTON	10/16/08	10/16/08	POSTAGE/MAILING SERVICE		55.00
11–12	P1	09WA0700050	JAMES NEAL ALLEN	11/01/08	11/01/08	POSTAGE/MAILING SERVICE		67.12
11–20	S5	DY081100672		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081101243		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		160.00
11–20	S5	DY081105841		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		363.45
11–20	S5	DY081106494		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.55
11–20	S5	DY081109650		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.05
11–20	P9	WA0701R0811	THE VANCE CORPORATION	11/01/08	11/30/08	RENT-SEATTLE		6,609.00
11–25	P1	09WA0700060	JAMES NEAL ALLEN	09/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		89.98
11–25	P1	09WA0700061	DO	11/10/08	11/10/08	POSTAGE/MAILING SERVICE		16.50
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL		6.28
12–18	P1	09WA0700073	JESSICA RODGERS	11/25/08	11/25/08	POSTAGE/MAILING SERVICE		86.64
12–19	P9	WA0701R0812	THE VANCE CORPORATION	12/01/08	12/31/08	RENT-SEATTLE		6,609.00
12–22	S5	DY081200653		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081201223		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		160.00
12–22	S5	DY081205797		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		455.60
12–22	S5	DY081206461		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.55
12–22	S5	DY081209566		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.16
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		271.29
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		229.24
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		8.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,218.58
		PRINTING AND REPRODUCTION						
10–07	P1	09WA0700004	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION		33.50
10–10	P1	09WA0700019	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		202.50
10–14	P1	09WA0700012	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		70.00
10–30	P1	09WA0700028	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION		257.50
11–05	IV	09A90100037	OFFICE OF THE CLERK			REPRO P.L. 110-351		90.00
11–12	OP	08GPO090801	PUBLIC PRINTER	08/12/08	08/12/08	PRINTING		36.00
11–25	S3	08330000118		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
12–02	OP	08GPO100803	PUBLIC PRINTER	08/29/08	08/29/08	PRINTING		36.00

12–05	P1	09WA0700070	DAVID L. ANDRUKITUS, INC.	11/19/08	11/19/08	PRINTING AND REPRODUCTION	33.50
12–17	P1	09WA0700081	DO	12/05/08	12/05/08	PRINTING AND REPRODUCTION	40.00
12–20	P1	09WA0700091	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	40.00
12–22	S3	08357000110		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	881.80
		OTHER SERVICES					
10–10	P1	09WA0700008	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/01/08	SERVICE CONTRACT	171.00
11–10	P1	09WA0700026	DO	10/01/08	10/31/08	TECHNOLOGY SERVICE CONTRACT	1,300.00
11–25	P1	09WA0700059	LAURA BERNTSEN	11/13/08	11/14/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	1,531.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER	41.94
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09WA0700006	ELIZABETH BECTON	09/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	22.44
10–08	P1	09WA0700018	MICHAEL DECESARE	09/23/08	09/23/08	OFFICE SUPPLIES	10.69
10–15	C2	NW200828902	BOISE CASCADE	08/25/08	08/25/08	OFFICE SUPPLIES	287.73
10–22	C2	NW200829604	DO	09/17/08	09/17/08	OFFICE SUPPLIES	59.93
10–23	P1	09WA0700025	ELIZABETH BECTON	10/13/08	10/13/08	OFFICE SUPPLIES	234.12
10–31	S1	DY081000503		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	117.55
11–07	P1	09WA0700039	HON. JIM MCDERMOTT	09/28/08	09/28/08	PUBLICATION/REFERENCE MATERIAL	6.50
11–10	P1	09WA0700041	BULLETIN NEWS	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	1,425.00
11–12	P1	09WA0700051	CONGRESSIONAL QUARTERLY INC.	09/16/08	09/16/08	PUBLICATION/REFERENCE MATERIAL	7,946.00
11–14	P1	09WA0700057	NATIONAL NEWS	10/27/08	10/26/09	PUBLICATION/REFERENCE MATERIAL	1,576.67
11–19	C2	NW200832403	BOISE CASCADE	10/21/08	10/21/08	OFFICE SUPPLIES	239.70
11–19	C2	NW200832403	DO	10/24/08	10/24/08	OFFICE SUPPLIES	163.65
12–02	SF	DY081100234		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–29.25
12–02	SF	DY081100716		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100496		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	395.18
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER	40.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09WA0700068	JAYME R WHITE	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	29.95
12–09	P1	09WA0700071	WILLIAM A KOSTAS	11/17/08	11/17/08	HABITATION EXPENSE	21.79
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–18	P1	09WA0700075	ELIZABETH BECTON	10/30/08	10/30/08	PUBLICATION/REFERENCE MATERIAL	2.23
12–22	C2	NW200835704	BOISE CASCADE	12/10/08	12/10/08	OFFICE SUPPLIES	141.15
12–31	SF	DY081200240		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–38.00
12–31	SF	DY081200738		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200488		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	298.82
						SUPPLIES AND MATERIALS TOTALS:	13,008.44
		EQUIPMENT					
10–22	P9	OFP08021410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–28	P1	09A61300017	CAPITOL IDEA TECHNOLOGY, INC.	10/21/08	10/21/08	COMPUTER	858.09
10–28	P1	09A61300018	DO	08/29/08	08/29/08	COMPUTERS	2,233.01
10–28	P1	09A61300016	ELIZABETH BECTON	10/15/08	10/15/08	DISTRICT OFFICE CHAIRS	957.73
10–31	S8	MA000832474		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	57.00
11–20	P9	OFP08021411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838665		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM MCDERMOTT—Con.							
12–19	P9 OFP08021412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8 MA000844814		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		57.00
					EQUIPMENT TOTALS:		10,027.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,912.76
					OFFICE TOTALS:		454,912.76
2008 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,926.88	547.87
					PERSONNEL COMPENSATION	981,430.43	275,111.06
					PERSONNEL BENEFITS	1,786.23	0.00
					TRAVEL	43,214.00	10,697.70
					RENT, COMMUNICATION, UTILITIES	142,377.66	39,485.65
					PRINTING AND REPRODUCTION	15,150.08	7,481.40
					OTHER SERVICES	12,557.89	3,164.17
					SUPPLIES AND MATERIALS	32,524.16	5,708.77
					EQUIPMENT	36,395.54	7,230.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,362.87	349,427.52
					OFFICE TOTALS:	1,289,362.87	349,427.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		120.23
10–31	SF DY081000438		10/20/08	11/01/08	FRANKED MAIL		–20.50
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		403.67
12–02	SF DY081100364		11/20/08	12/01/08	FRANKED MAIL		–31.80
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		100.67
12–31	SF DY081200373		12/20/08	12/31/08	FRANKED MAIL		–24.40
					FRANKED MAIL TOTALS:		547.87
PERSONNEL COMPENSATION							
		BISCEGLIA, JOSEPH P.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		14,624.99
		BUDUO, DOROTHY B.	10/01/08	12/31/08	CONSTITUENT SERVICES ASSISTANT		9,749.99
		BUHL, CYNTHIA M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		13,902.78
		BUONOMO, PAULA J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		10,775.00
		CRONIN,MARY C	10/01/08	11/25/08	SHARED EMPLOYEE		–4,001.36
		DECOSTE, MARIA A.	10/01/08	12/31/08	ASST DISTRICT REPRESENTATIVE		13,499.99
		GIBBONS, MARY P.	10/01/08	12/31/08	OFFICE MANAGER		13,124.99
		HOLT, DANIEL L.	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT		19,124.99
		LUCEY, JOHN F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,624.99
		MERSHON, MICHAEL D.	10/01/08	12/31/08	PRESS SCTY/DEP. COS		22,499.99
		NELSON, LISA J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		11,999.99
		NORTON, PATRICK	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		16,062.50
		O'BRIEN,JOSEPH C	10/01/08	12/31/08	DISTRICT DIRECTOR		18,999.99

			PACHECO, MATTHEW	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,000.00
			PATNOD, ROBERT	10/01/08	12/31/08	PART-TIME EMPLOYEE	10,775.00
			PHILBIN, CHRISTOPHER R.	10/01/08	12/31/08	CHIEF OF STAFF	31,250.01
			RODRIGUEZ-PARKER, GLADYS	10/01/08	12/31/08	DIR. INTRAGOVERNMENT RELATIONS	18,374.99
			SALERNO, LISA M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,500.00
			STERN, KEITH L.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	13,222.22
			WALTERS,JENNIFER H	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,000.01
						PERSONNEL COMPENSATION TOTALS:	275,111.06
		TRAVEL					
10–07	P1	08MA0300359	JOSEPH C. O'BRIEN	05/03/08	09/01/08	PRIVATE AUTO MILEAGE	496.00
10–08	P1	08MA0300353	CYNTHIA MAUREEN BUHL	08/21/08	08/21/08	LOCAL TRANSPORTATION	14.00
10–20	P1	09MA0300023	HON JAMES P MCGOVERN	10/06/08	10/06/08	LOCAL TRANSPORTATION	20.00
10–20	P1	09MA0300021	ROBERT PATNOD	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	301.20
10–23	P1	09MA0300025	CITIBANK GOV CARD SERVICE	08/29/08	09/19/08	A/F FIVE TRIPS MBR	1,891.00
10–23	P1	09MA0300038	COLEMAN EXECUTIVE SEDAN	08/24/08	08/24/08	LOCAL TRANSPORTATION	78.00
10–27	P1	09MA0300022	ROBERT PATNOD	10/11/08	10/11/08	LOCAL TRANSPORTATION	100.00
10–29	P1	09MA0300026	CITIBANK GOV CARD SERVICE	09/16/08	09/17/08	A/F FOUR TRIPS MBR	1,103.00
11–19	P1	09MA0300044	ROBERT PATNOD	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,195.20
12–15	P1	09MA0300065	CITIBANK GOV CARD SERVICE	10/08/08	10/27/08	TRAVEL SUBSISTENCE	1,703.50
12–15	P1	09MA0300063	KEITH STERN	11/10/08	11/10/08	LOCAL TRANSPORTATION	13.00
12–19	P1	09MA0300091	GLADYS RODRIGUEZ-PARKER	09/08/08	10/31/08	PRIVATE AUTO MILEAGE	193.42
12–19	P1	09MA0300092	DO	09/08/08	10/31/08	LOCAL TRANSPORTATION	36.00
12–19	P1	09MA0300093	DO	09/08/08	10/31/08	LOCAL TRANSPORTATION	22.00
12–19	P1	09MA0300098	JENNIFER WALTERS	09/01/08	11/30/08	PRIVATE AUTO MILEAGE	170.00
12–19	P1	09MA0300099	JOHN F. LUCEY JR.	09/01/08	11/30/08	PRIVATE AUTO MILEAGE	160.00
12–19	P1	09MA0300089	JOSEPH C. O'BRIEN	09/30/08	11/02/08	PRIVATE AUTO MILEAGE	145.60
12–19	P1	09MA0300090	DO	09/30/08	11/02/08	LOCAL TRANSPORTATION	15.00
12–19	P1	09MA0300096	KEITH STERN	12/10/08	12/10/08	LOCAL TRANSPORTATION	24.00
12–19	P1	09MA0300097	ROBERT PATNOD	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	359.60
12–24	P1	09MA0300062	HON JAMES P MCGOVERN	11/11/08	11/11/08	LOCAL TRANSPORTATION	18.00
12–24	P1	09MA0300095	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION	18.00
12–29	P1	09MA0300064	CITIBANK GOV CARD SERVICE	09/30/08	10/26/08	TRAVEL SUBSISTENCE	2,546.18
12–29	P1	09MA0300100	RICHARD SHEA	09/20/08	09/20/08	LOCAL TRANSPORTATION	25.00
12–29	P1	09MA0300101	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	25.00
12–29	P1	09MA0300102	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	10,697.70
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL	5.33
10–06	P1	09MA0300005	COMCAST	08/23/08	09/22/08	UTILITIES	168.95
10–06	P1	09MA0300016	DO	09/07/08	10/06/08	UTILITIES	77.09
10–06	P1	09MA0300008	NATIONALGRID	07/22/08	08/20/08	UTILITIES	156.05
10–06	P1	09MA0300017	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL	108.00
10–06	P1	09MA0300018	DO	07/01/08	09/30/08	EQUIPMENT RENTAL	108.00
10–06	P1	09MA0300019	DO	07/01/08	09/30/08	EQUIPMENT RENTAL	108.00
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/22/08	09/22/08	OVERNIGHT MAIL	6.00
10–06	P1	09MA0300001	VERIZON	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES	391.65
10–06	P1	09MA0300003	DO	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	235.78
10–06	P1	09MA0300004	DO	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	290.45
10–07	P1	09MA0300002	DO	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	163.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES P. MCGOVERN—Con.								
10–14	P1	09MA0300009	CHARTER COMMUNICATIONS	09/06/08	10/05/08	UTILITIES		62.86
10–17	CB	NW810161946	UNITED PARCEL SERVICE	09/02/08	09/02/08	OVERNIGHT MAIL		7.63
10–20	P1	09MA0300024	NATIONAL GRID	08/20/08	09/23/08	UTILITIES		144.86
10–22	S5	DY081000341		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000963		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		117.50
10–22	S5	DY081003670		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,539.79
10–22	S5	DY081006409		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		101.77
10–22	S5	DY081007958		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		129.81
10–22	P9	MA0302R0810	CENTER PLACE REALTY	10/01/08	10/31/08	RENT-FALL RIVER		1,130.06
10–22	P9	MA0305R0810	CENTRAL PARKING SYSTEM OF MASS	10/01/08	10/31/08	DISTRICT PARKING		600.00
10–22	P9	MA0301R0810	GUARANTY MANAGEMENT CO, INC.	10/01/08	10/31/08	RENT-WORCESTER		5,569.50
10–22	P9	MA0304R0810	JOHN L. GHILONI	10/01/08	10/31/08	RENT-MARLBOROUGH		223.00
10–22	P9	MA0303R0810	NEW ATTLEBORO REALTY TRUST	10/01/08	10/31/08	RENT-ATTLEBORO		1,000.00
10–23	P1	09MA0300030	IMPACT OFFICE PRODUCTS	09/27/08	09/27/08	EQUIPMENT RENTAL		21.10
10–23	P1	09MA0300040	VERIZON	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		159.73
10–23	P1	09MA0300028	VERIZON NEW ENGLAND INC	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		239.58
10–27	P1	09MA0300035	COMCAST	10/07/08	11/06/08	UTILITIES		227.58
10–28	P9	MA0304R809A	JOHN L. GHILONI	01/01/08	09/30/08	BACK RENT-MARLBOROUGH		1,683.00
10–28	P9	MA0304R810A	DO	10/01/08	10/31/08	BACK RENT-MARLBOROUGH		187.00
10–30	S4	08304001051		09/01/08	09/30/08	RECORDING (TRANSFER)		168.10
11–03	P1	09MA0300027	CHARTER COMMUNICATIONS	10/06/08	11/05/08	UTILITIES		62.86
11–12	P1	09MA0300031	COMCAST	09/23/08	10/22/08	UTILITIES		164.07
11–19	P1	09MA0300051	DO	10/23/08	11/22/08	UTILITIES		159.00
11–19	P1	09MA0300043	HON JAMES P MCGOVERN	10/18/08	10/18/08	TELECOMMUNICATIONS CHARGES		19.00
11–19	P1	09MA0300056	NATIONALGRID	09/23/08	10/23/08	UTILITIES		123.70
11–19	P1	09MA0300047	VERIZON	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES		388.47
11–19	P1	09MA0300053	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		171.30
11–19	P1	09MA0300057	DO	09/26/08	10/23/08	TELECOMMUNICATIONS CHARGES		249.84
11–19	P1	09MA0300045	VERIZON NEW ENGLAND INC	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		289.30
11–20	S5	DY081100344		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100966		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081103550		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,236.80
11–20	S5	DY081106182		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.77
11–20	S5	DY081107732		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		92.17
11–20	P9	MA0302R0811	CENTER PLACE REALTY	11/01/08	11/30/08	RENT-FALL RIVER		1,130.06
11–20	P9	MA0305R0811	CENTRAL PARKING SYSTEM OF MASS	11/01/08	11/30/08	DISTRICT PARKING		600.00
11–20	P9	MA0301R0811	GUARANTY MANAGEMENT CO, INC.	11/01/08	11/30/08	RENT-WORCESTER		5,569.50
11–20	P9	MA0304R0811	JOHN L. GHILONI	11/01/08	11/30/08	RENT-MARLBOROUGH		410.00
11–20	P9	MA0303R0811	NEW ATTLEBORO REALTY TRUST	11/01/08	11/30/08	RENT-ATTLEBORO		1,000.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL		38.01
11–26	CO	112608331	COMCAST	06/07/08	07/06/08	CANCELED CHECK-PER US TREASURY		–73.41
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL		10.66
12–05	P1	09MA0300060	CHARTER COMMUNICATIONS	11/06/08	12/15/08	UTILITIES		128.72

12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL	5.33
12–16	P1	09MA03RW031	COMCAST	09/23/08	10/22/08	REISSUED	164.07
12–16	P1	09MA03RW285	DO	06/07/08	07/06/08	REISSUED	73.41
12–18	S4	08353001026		11/01/08	11/30/08	RECORDING (TRANSFER)	89.00
12–19	P9	MA0302R0812	CENTER PLACE REALTY	12/01/08	12/31/08	RENT-FALL RIVER	1,130.06
12–19	P9	MA0305R0812	CENTRAL PARKING SYSTEM OF MASS	12/01/08	12/31/08	DISTRICT PARKING	600.00
12–19	P1	09MA0300087	CHARTER COMMUNICATIONS	12/06/08	01/05/09	UTILITIES	62.87
12–19	P1	09MA0300088	COMCAST	11/07/08	12/06/08	UTILITIES	77.08
12–19	P9	MA0301R0812	GUARANTY MANAGEMENT CO, INC.	12/01/08	12/31/08	RENT-WORCESTER	5,569.50
12–19	P1	09MA0300073	IMPACT OFFICE PRODUCTS	10/27/08	10/27/08	EQUIPMENT RENTAL	21.10
12–19	P1	09MA0300085	DO	11/27/08	11/27/08	EQUIPMENT RENTAL	21.10
12–19	P9	MA0304R0812	JOHN L. GHILONI	12/01/08	12/31/08	RENT-MARLBOROUGH	410.00
12–19	P1	09MA0300079	NATIONAL GRID	10/23/08	11/21/08	UTILITIES	137.47
12–19	P9	MA0303R0812	NEW ATTLEBORO REALTY TRUST	12/01/08	12/31/08	RENT-ATTLEBORO	1,000.00
12–19	P1	09MA0300068	VERIZON	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	247.90
12–19	P1	09MA0300069	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	288.46
12–19	P1	09MA0300070	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	158.61
12–19	P1	09MA0300071	DO	10/12/08	11/11/08	TELECOMMUNICATIONS CHARGES	396.75
12–22	S5	DY081200328		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200946		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	117.50
12–22	S5	DY081203527		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,497.32
12–22	S5	DY081206147		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	100.66
12–22	S5	DY081207679		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	76.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,485.65
		PRINTING AND REPRODUCTION					
10–27	P1	09MA0300036	DAVID L. ANDRUKITUS, INC.	10/03/08	10/03/08	PRINTING AND REPRODUCTION	70.00
10–27	P1	09MA0300037	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION	57.50
11–19	P1	09MA0300050	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	57.50
11–25	S3	08330000055		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
12–02	OP	08GP0100803	PUBLIC PRINTER	08/15/08	08/15/08	PRINTING	68.00
12–05	P1	09MA0300061	QUICK STOP PRINTING	05/16/08	05/16/08	PRINTING AND REPRODUCTION	7,222.00
						PRINTING AND REPRODUCTION TOTALS:	7,481.40
		OTHER SERVICES					
10–06	P1	09MA0300011	ALLIED WASTE SERVICES #468	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	76.48
10–06	P1	09MA0300006	NAP'S MAINTENANCE SERVICE,INC.	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	140.00
10–22	CO	102208296A	CITY OF WORCESTER	08/03/08	08/03/08	CANCELED CHECK-STOP PAYMENT	–170.80
10–23	P1	09MA0300033	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	800.00
10–27	P1	09MA0300034	NAP'S MAINTENANCE SERVICE,INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	205.00
11–19	P1	09MA0300058	ALLIED WASTE SERVICES #468	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	74.61
11–19	P1	09MA0300052	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	800.00
11–19	P1	09MA0300055	NAP'S MAINTENANCE SERVICE,INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	130.00
12–19	P1	09MA0300084	ALLIED WASTE SERVICES #468	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	73.88
12–19	P1	09MA0300083	HOUSECALL	10/30/08	10/30/08	TECHNOLOGY SERVICE CONTRACTS	105.00
12–19	P1	09MA0300078	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	800.00
12–19	P1	09MA0300080	NAP'S MAINTENANCE SERVICE,INC.	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS:	3,164.17
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	39.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JAMES P. MCGOVERN—Con.							
10–06	C1 NW200827502	DO	08/05/08	08/05/08	BOTTLED WATER		75.81
10–06	C1 NW200827502	DO	08/20/08	08/20/08	BOTTLED WATER		59.83
10–06	C1 NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER		12.98
10–06	C1 NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1 NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1 09MA0300007	GIRARD SPRING WATER	08/27/08	08/27/08	BOTTLED WATER		11.90
10–06	P1 09MA0300014	IMPACT OFFICE PRODUCTS	08/28/08	08/28/08	OFFICE SUPPLIES		19.95
10–06	P1 09MA0300015	MONADNOCK WATER CO.	08/28/08	08/28/08	BOTTLED WATER		29.48
10–06	P1 09MA0300013	NEW ENGLAND NEWSCLIP AGENCY	07/31/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		248.55
10–06	P1 09MA0300012	POLAR CORP.	09/09/08	09/09/08	BOTTLED WATER		47.00
10–08	P1 09MA0300020	CATERING BY SULLY	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		533.50
10–23	P1 09MA0300041	GIRARD SPRING WATER	09/19/08	09/19/08	BOTTLED WATER		11.90
10–23	P1 09MA0300039	NEW ENGLAND NEWSCLIP AGENCY	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		296.32
10–23	P1 09MA0300029	W.B. MASON CO. INC.	09/25/08	09/25/08	OFFICE SUPPLIES		667.61
10–23	P1 09MA0300032	DO	09/16/08	09/16/08	OFFICE SUPPLIES		47.20
10–27	P1 09MA0300042	MONADNOCK WATER CO.	08/28/08	09/30/08	BOTTLED WATER		49.36
10–31	SF DY081000145		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–41.00
10–31	SF DY081000731		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1 DY081000243		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,026.86
11–19	P1 09MA0300048	COMMUNITY NEWSPAPER COMPANY	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		32.30
11–19	P1 09MA0300049	IMPACT OFFICE PRODUCTS	10/10/08	10/10/08	OFFICE SUPPLIES		285.63
11–19	P1 09MA0300054	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		86.50
11–19	P1 09MA0300046	W.B. MASON CO. INC.	10/08/08	10/08/08	OFFICE SUPPLIES		218.67
11–20	P1 09MA0300059	GIRARD SPRING WATER	10/17/08	10/17/08	BOTTLED WATER		11.90
12–02	SF DY081100123		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–64.00
12–02	SF DY081100605		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
12–02	S1 DY081100240		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		266.80
12–04	C1 NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.63
12–04	C1 NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		33.49
12–04	C1 NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER		54.51
12–04	C1 NW200833803	DO	09/19/08	09/19/08	BOTTLED WATER		43.90
12–04	C1 NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		8.00
12–04	C1 NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1 NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1 NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		47.98
12–11	C1 NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER		48.90
12–11	C1 NW200834403	DO	10/20/08	10/20/08	BOTTLED WATER		38.90
12–11	C1 NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER		20.48
12–11	C1 NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	P1 09MA0300075	COMMUNITY NEWSPAPER COMPANY	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		32.30
12–19	P1 09MA0300067	GATEHOUSE MEDIA NE	12/23/08	03/17/09	PUBLICATION/REFERENCE MATERIAL		55.20

12–19	P1	09MA0300094	JOSEPH C. O'BRIEN	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	53.00
12–19	P1	09MA0300074	MONADNOCK WATER CO.	09/26/08	10/31/08	BOTTLED WATER	51.78
12–19	P1	09MA0300072	NEW ENGLAND NEWSCLIP AGENCY	09/30/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	384.88
12–19	P1	09MA0300086	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	306.15
12–19	P1	09MA0300077	POLAR CORP.	11/24/08	11/24/08	BOTTLED WATER	42.00
12–19	P1	09MA0300081	W.B. MASON CO. INC.	11/13/08	11/13/08	OFFICE SUPPLIES	204.44
12–22	P1	09MA0300076	POLAR CORP.	09/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	31.50
12–29	P1	09MA0300082	WORCESTER ART & FRAME GALLERY	11/20/08	11/20/08	HABITATION EXPENSE	270.00
12–31	SF	DY081200124		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–77.00
12–31	SF	DY081200622		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
12–31	S1	DY081200241		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	108.13
						SUPPLIES AND MATERIALS TOTALS:	5,708.77
		EQUIPMENT					
10–22	P9	OFP08094110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831462		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	338.52
11–20	P9	OFP08094111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837311		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	305.77
12–19	P9	OFP08094112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000843820		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	288.97
12–31	HV	09A90100037		10/01/08	10/31/08	MAINT CHARGE #KL01087-HSS MEMO	0.64
						EQUIPMENT TOTALS:	7,230.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,427.52
						OFFICE TOTALS:	349,427.52

2007 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–28	P9	MA0304R704A	JOHN L. GHILONI	04/09/07	04/30/07	BACK RENT-MARLBOROUGH	137.06
10–28	P9	MA0304R709A	DO	05/01/07	09/30/07	BACK RENT-MARLBOROUGH	935.00
10–28	P9	MA0304R710A	DO	10/01/07	12/31/07	BACK RENT-MARLBOROUGH	561.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,633.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,633.06
						OFFICE TOTALS:	1,633.06

2008 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,434.98	2,474.09
PERSONNEL COMPENSATION	863,438.85	273,223.12
PERSONNEL BENEFITS	3,019.02	734.28
TRAVEL	58,170.27	9,857.39
RENT, COMMUNICATION, UTILITIES	76,861.29	20,060.80
PRINTING AND REPRODUCTION	82,434.32	265.02
OTHER SERVICES	2,261.15	1,367.15
SUPPLIES AND MATERIALS	23,108.56	9,380.29
EQUIPMENT	32,068.23	8,142.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,796.67	325,505.04
OFFICE TOTALS:	1,217,796.67	325,505.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK T. MCHENRY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		874.83
10–31	SF	DY081000478		10/20/08	11/01/08	FRANKED MAIL		–36.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		696.49
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		805.17
12–02	SF	DY081100401		11/20/08	12/01/08	FRANKED MAIL		–39.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		222.65
12–31	SF	DY081200406		12/20/08	12/31/08	FRANKED MAIL		–50.05
							FRANKED MAIL TOTALS:	2,474.09
PERSONNEL COMPENSATION								
			BABYAK JR,MICHAEL C	10/01/08	12/31/08	STAFF ASSISTANT		8,666.01
			FLEMING,MARK B	10/01/08	12/31/08	DISTRICT DIRECTOR		32,637.91
			HAMILTON,PARKER	09/01/08	12/31/08	CHIEF OF STAFF		41,764.67
			HATHAWAY, TEDDIE B.	10/01/08	12/31/08	SHARED EMPLOYEE		5,408.49
			JENSEN, AUSTEN W.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,666.01
			JONES, SARAH E.	10/01/08	12/31/08	SCHEDULER		16,666.01
			KEETER, JAMES B.	10/01/08	12/31/08	REGIONAL DIRECTOR		15,000.00
			MCCLEARY,BROCK R	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		24,791.99
			MCCOY,KRISTA M	10/01/08	12/31/08	STAFF ASSISTANT		7,000.00
			MCCRARY, DAVID L.	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		24,666.01
			MEEK, NANCY R.	10/01/08	12/31/08	CONSTITUENT LIAISON		16,666.01
			MOODY, LAURIE J.	10/01/08	12/31/08	REGIONAL DIRECTOR		15,000.00
			MUNDY, JENNIFER	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,332.99
			NATION,DOUGLAS B	08/01/08	08/05/08	PAID INTERN		400.00
			PEEK,TRACY V	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,280.00
			ROWE, JOANNA A.	10/01/08	12/31/08	CONSTITUENT LIAISON		11,666.01
			RUDAKEWYCH, ALEXIS I.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,611.01
							PERSONNEL COMPENSATION TOTALS:	273,223.12
PERSONNEL BENEFITS								
10–31	S7	08305000230		10/01/08	10/31/08	TRANSIT BENEFITS		244.74
12–03	S7	08338000228		10/01/08	10/31/08	TRANSIT BENEFITS		244.68
12–22	S7	08357000222		11/01/08	11/30/08	TRANSIT BENEFITS		244.86
							PERSONNEL BENEFITS TOTALS:	734.28
TRAVEL								
10–08	P1	08NC1000451	BROCK R MCCLEARY	08/18/08	08/21/08	TRAVEL SUBSISTENCE		531.61
10–08	P1	09NC1000002	HON. PATRICK MCHENRY	06/08/08	09/08/08	PARKING/TAXI		29.00
10–08	P1	09NC1000003	NANCY MEEK	09/09/08	09/30/08	PRIVATE AUTO MILEAGE		202.92
10–08	P1	09NC1000004	DO	09/29/08	09/30/08	LODGING		119.42
10–16	P1	09NC1000007	MARK B FLEMING	09/11/08	09/30/08	PRIVATE AUTO MILEAGE		147.74
10–16	P1	09NC1000009	DO	09/23/08	09/25/08	LOCAL TRANSPORTATION		15.00
10–20	P1	09NC1000011	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	A/F DCA-CLT 9243 MBR		454.50
10–20	P1	09NC1000012	DO	09/19/08	09/19/08	A/F DCA-CLT 2790 MBR		179.50

10–20	P1	09NC1000019	JEAMES BRETT KEETER	09/17/08	09/18/08	TRAVEL SUBSISTENCE	147.39
10–23	P1	09NC1000022	DO	09/11/08	09/29/08	PRIVATE AUTO MILEAGE	382.26
11–17	P1	09NC1000028	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-CLT 1519 MBR	646.50
11–17	P1	09NC1000029	DO	10/02/08	10/02/08	A/F CLT-DCA 9673 MBR	728.00
11–17	P1	09NC1000030	DO	10/03/08	10/03/08	A/F DCA-CLT 2364 MBR	729.50
11–17	P1	09NC1000035	DAVID L MCCRARY	10/08/08	10/28/08	PRIVATE AUTO MILEAGE	80.99
11–25	P1	09NC1000041	JEAMES BRETT KEETER	10/02/08	10/28/08	PRIVATE AUTO MILEAGE	340.43
11–25	P1	09NC1000040	LAURIE JEAN MOODY	06/06/08	11/06/08	PRIVATE AUTO MILEAGE	2,247.70
11–25	P1	09NC1000044	MARK B FLEMING	10/02/08	10/29/08	PRIVATE AUTO MILEAGE	278.12
12–03	P1	09NC1000050	HON. PATRICK MCHENRY	09/01/08	10/31/08	PRIVATE AUTO MILEAGE	625.40
12–09	P1	09NC1000056	JEAMES BRETT KEETER	11/06/08	11/29/08	PRIVATE AUTO MILEAGE	198.47
12–09	P1	09NC1000055	NANCY MEEK	11/19/08	11/19/08	PRIVATE AUTO MILEAGE	106.35
12–19	P1	09NC1000060	BROCK R MCCLEARY	11/19/08	11/24/08	LOCAL TRANSPORTATION	60.25
12–19	P1	09NC1000061	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DCA-CLT-AVL #7347 MCHENRY	256.50
12–19	P1	09NC1000062	DO	11/17/08	11/17/08	A/F CLT-DCA #6087 MCHENRY	453.00
12–19	P1	09NC1000063	DO	11/18/08	11/18/08	A/F CLT-DCA #4880 MCHENRY	738.00
12–19	P1	09NC1000067	HON. PATRICK MCHENRY	12/08/08	12/08/08	LOCAL TRANSPORTATION	7.00
12–19	P1	09NC1000070	MARK B FLEMING	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	21.36
12–31	P1	09NC1000085	NANCY MEEK	12/03/08	12/17/08	PRIVATE AUTO MILEAGE	82.32
12–31	P1	09NC1000086	DO	12/17/08	12/17/08	MEALS ON TRAVEL	25.16
12–31	P1	09NC1000087	SARAH JONES	12/10/08	12/10/08	LOCAL TRANSPORTATION	23.00
						TRAVEL TOTALS:	9,857.39
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	08NC1000454	AT & T	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	171.59
10–08	P1	09NC1000006	UPS	08/09/08	09/13/08	POSTAGE/MAILING SERVICE	11.94
10–09	CO	100908283	THE NEW TELEPHONE COMPANY, INC	08/29/08	08/29/08	CANCELED CHECK PER US TREASURY	–75.00
10–20	P1	09NC1000017	JEAMES BRETT KEETER	09/17/08	09/17/08	POSTAGE/MAILING SERVICE	29.00
10–20	P1	08NC10RW427	THE NEW TELEPHONE COMPANY	08/29/08	08/29/08	REISSUED	75.00
10–20	P1	09NC1000015	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	424.62
10–22	S5	DY081000418		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001029		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	92.50
10–22	S5	DY081004270		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,352.82
10–22	S5	DY081008494		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.00
10–22	P9	NC1001R0810	THE WILLIAMS LAW FIRM	10/01/08	10/31/08	RENT-HICKORY	3,599.17
10–22	P9	NC1004R0810	TOWN OF SPRUCE PINE	10/01/08	10/31/08	RENT-SPRUCE PINE	200.00
10–23	P1	09NC1000023	VERIZON BUSINESS	09/11/08	09/29/08	TELECOMMUNICATIONS CHARGES	25.68
10–29	P1	09NC1000024	AT & T	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	192.28
11–03	P1	09NC1000027	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	119.14
11–03	P1	09NC1000026	EMBARQ	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	424.91
11–10	P2	HCV0802761	AT&T MOBILITY	07/25/08	07/25/08	AT&T MOTOROLA RAZR V3XX REPLAC	41.99
11–10	P2	HCV0802761	DO	07/25/08	07/25/08	FEDEX OVERNIGHT	14.99
11–17	P1	09NC1000031	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	490.86
11–19	P2	HCV0803197	AT&T MOBILITY	10/01/08	10/01/08	BLACKBERRY 8700C W/ DATA ONLY	49.99
11–20	S5	DY081100421		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101032		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	92.50
11–20	S5	DY081104125		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,311.13
11–20	S5	DY081108259		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.87
11–20	P9	NC1001R0811	THE WILLIAMS LAW FIRM	11/01/08	11/30/08	RENT-HICKORY	3,599.17
11–20	P9	NC1004R0811	TOWN OF SPRUCE PINE	11/01/08	11/30/08	RENT-SPRUCE PINE	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK T. MCHENRY—Con.								
11–25	P1	09NC1000037	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		230.40
11–25	P1	09NC1000039	CHARTER COMMUNICATIONS	11/07/08	12/06/08	UTILITIES		145.26
11–25	P1	09NC1000043	FEDERAL EXPRESS	10/20/08	10/24/08	POSTAGE/MAILING SERVICE		11.88
11–25	P1	09NC1000038	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		25.96
12–03	P1	09NC1000048	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		176.84
12–03	P1	09NC1000054	EMBARQ	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		426.52
12–11	P1	09NC1000057	THE NEW TELEPHONE COMPANY	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES		75.00
12–11	P1	09NC1000058	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		459.44
12–19	P1	09NC1000069	CHARTER COMMUNICATIONS	12/07/08	01/06/09	UTILITIES		140.31
12–19	P9	NC1001R0812	THE WILLIAMS LAW FIRM	12/01/08	12/31/08	RENT-HICKORY		3,599.17
12–19	P9	NC1004R0812	TOWN OF SPRUCE PINE	12/01/08	12/31/08	RENT-SPRUCE PINE		200.00
12–22	S5	DY081200405		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201012		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		92.50
12–22	S5	DY081204105		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,300.44
12–22	S5	DY081208210		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.32
12–23	P1	09NC1000072	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		19.34
12–30	P1	09NC1000073	EMBARQ	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		422.27
12–31	S3	08366G00019		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,060.80
		PRINTING AND REPRODUCTION						
12–19	P1	09NC1000068	JEAMES BRETT KEETER	05/28/08	08/17/08	PRINTING AND REPRODUCTION		93.02
12–23	P1	08NC1000453	XEROX CORPORATION	03/30/08	07/30/08	PRINTING AND REPRODUCTION		172.00
						PRINTING AND REPRODUCTION TOTALS:		265.02
		OTHER SERVICES						
10–08	P1	09NC1000005	NANCY MEEK	09/29/08	09/29/08	TRAINING		210.00
10–20	P1	09NC1000013	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
12–19	P1	09NC1000066	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		470.75
12–31	P1	09NC1000081	DIRECTUS	12/29/08	12/29/09	SERVICE CONTRACT		239.40
						OTHER SERVICES TOTALS:		1,367.15
		SUPPLIES AND MATERIALS						
10–02	HR	ACH207762	CAPITOL HOST	04/22/08	04/22/08	ACH PAYMENT RETURN		–2,308.75
10–03	P1	08NC1000455	CLAREMONT OFFICE SUPPLY	09/22/08	09/22/08	OFFICE SUPPLIES		1.25
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/08/08	08/08/08	BOTTLED WATER		42.94
10–06	C1	NW200827503	DO	08/25/08	08/25/08	BOTTLED WATER		26.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09NC1000001	CLAREMONT OFFICE SUPPLY	09/29/08	09/29/08	OFFICE SUPPLIES		48.92
10–16	P1	09NC1000008	MARK B FLEMING	09/10/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		96.00
10–20	P1	09NC1000014	CLAREMONT OFFICE SUPPLY	10/06/08	10/06/08	OFFICE SUPPLIES		2.46
10–20	P1	09NC1000018	JEAMES BRETT KEETER	09/22/08	09/22/08	OFFICE SUPPLIES		12.43
10–20	P1	09NC1000020	DO	09/08/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		51.62
10–29	P1	09NC1000025	CLAREMONT OFFICE SUPPLY	10/13/08	10/13/08	OFFICE SUPPLIES		20.99
10–31	SF	DY081000185		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–108.50

10–31	SF	DY081000771		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	S1	DY081000309		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	453.23
11–17	P1	09NC1000032	CLAREMONT OFFICE SUPPLY	11/03/08	11/03/08	OFFICE SUPPLIES	74.94
11–17	P1	09NC1000034	DO	10/27/08	10/27/08	OFFICE SUPPLIES	36.99
11–17	P1	09NC1000033	NANCY MEEK	10/27/08	10/27/08	OFFICE SUPPLIES	90.94
11–25	P1	09NC1000042	CLAREMONT OFFICE SUPPLY	10/10/08	10/10/08	OFFICE SUPPLIES	11.79
11–25	P1	09NC1000036	JOANNA A. ROWE	10/07/08	10/08/08	OFFICE SUPPLIES	94.68
11–25	P1	09NC1000045	MARK B FLEMING	10/12/08	10/12/08	OFFICE SUPPLIES	27.30
11–25	P1	09NC1000046	DO	10/06/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	100.00
12–02	SF	DY081100160		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–72.00
12–02	SF	DY081100642		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
12–02	S1	DY081100305		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	158.97
12–03	P1	09NC1000053	BULLETIN NEWS	02/23/09	03/23/11	PUBLICATION/REFERENCE MATERIAL	4,390.00
12–03	P1	09NC1000052	CLAREMONT OFFICE SUPPLY	11/17/08	11/17/08	OFFICE SUPPLIES	23.98
12–03	P1	09NC1000047	JEAMES BRETT KEETER	09/22/08	09/22/08	OFFICE SUPPLIES	12.43
12–03	P1	09NC1000049	DO	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–03	P1	09NC1000051	DO	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	84.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/09/08	09/09/08	BOTTLED WATER	22.99
12–04	C1	NW200833803	DO	09/24/08	09/24/08	BOTTLED WATER	32.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	P1	09NC1000059	BULLETIN NEWS	03/23/08	03/23/10	PUBLICATION/REFERENCE MATERIAL	2,195.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER	27.99
12–11	C1	NW200834403	DO	10/23/08	10/23/08	BOTTLED WATER	27.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–19	P1	09NC1000064	JEAMES BRETT KEETER	12/03/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	26.91
12–19	P1	09NC1000065	DO	11/24/08	11/24/08	OFFICE SUPPLIES	213.48
12–19	P1	09NC1000071	MARK B FLEMING	11/03/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	70.00
12–30	P1	09NC1000074	CLAREMONT OFFICE SUPPLY	12/15/08	12/15/08	OFFICE SUPPLIES	416.40
12–30	P1	09NC1000075	DO	12/15/08	12/15/08	OFFICE SUPPLIES	64.44
12–30	P1	09NC1000079	JEAMES BRETT KEETER	12/12/08	12/12/08	OFFICE SUPPLIES	84.54
12–31	SF	DY081200157		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–194.75
12–31	SF	DY081200655		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
12–31	S1	DY081200301		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,500.72
12–31	P1	09NC1000082	CLAREMONT OFFICE SUPPLY	12/17/08	12/17/08	OFFICE SUPPLIES	409.45
12–31	P1	09NC1000083	DO	12/19/08	12/19/08	OFFICE SUPPLIES	472.97
12–31	P1	09NC1000084	DO	12/16/08	12/16/08	OFFICE SUPPLIES	363.00
12–31	P1	09NC1000076	INKWORKS	12/15/08	12/15/08	OFFICE SUPPLIES	150.39
12–31	P1	09NC1000077	MOORESVILLE SOUTH IREDELL	12/20/08	12/20/08	FOOD & BEVERAGE FOR MEETINGS	45.00
12–31	P1	09NC1000078	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	45.00
12–31	P1	09NC1000080	NORTH CAROLINA MOTORSPORTS	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	125.00
						SUPPLIES AND MATERIALS TOTALS:	9,380.29
		EQUIPMENT					
10–22	P9	OFP08036110	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,336.00
10–22	P9	OFP08037110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	924.00
10–31	S8	MA000832723		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	129.63
10–31	S8	PL000836432		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	144.63
10–31	S8	PL000836480		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK T. MCHENRY—Con.								
11–20	P9	OFP08036111	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,336.00
11–20	P9	OFP08037111	DO	11/01/08	11/30/08	MAINTENANCE PLAN		924.00
11–26	S8	MA000838906		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		129.63
11–26	S8	PL000842619		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		144.63
11–26	S8	PL000842667		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		180.04
12–19	P9	OFP08036112	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,336.00
12–19	P9	OFP08037112	DO	12/01/08	12/31/08	MAINTENANCE PLAN		924.00
12–30	S8	MA000844900		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		129.63
12–30	S8	PL000848780		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		144.63
12–30	S8	PL000848828		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		180.04
						EQUIPMENT TOTALS:		8,142.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,505.04
						OFFICE TOTALS:		325,505.04
2008 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,879.26	1,221.09
						PERSONNEL COMPENSATION	898,961.81	230,759.22
						PERSONNEL BENEFITS	6,928.78	2,415.96
						TRAVEL	45,032.50	14,613.22
						RENT, COMMUNICATION, UTILITIES	59,610.64	22,002.92
						PRINTING AND REPRODUCTION	45,175.86	43.00
						OTHER SERVICES	12,203.88	4,049.83
						SUPPLIES AND MATERIALS	48,586.39	36,636.74
						EQUIPMENT	43,071.08	10,677.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,450.20	322,419.50
						OFFICE TOTALS:	1,206,450.20	322,419.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		537.41
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		607.35
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		76.33
						FRANKED MAIL TOTALS:		1,221.09
PERSONNEL COMPENSATION								
			BACKUS,MICHAEL C	10/01/08	12/31/08	FIELD REPRESENTATIVE		8,750.01
			BELL, DONNA M.	10/01/08	12/31/08	ADMINISTRATIVE SECRETARY		21,375.00
			BRAYTON, KAREN J.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		4,749.99
			HENDERSON, DIANE L.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		7,500.00
			HOLLAND JR, MICHAEL D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR & COUNSEL		22,500.00
			LEMAY, ANNE R.	10/01/08	12/31/08	DIR DEFENSE & FOREIGN AFF		24,750.00
			LEZELL, MIRA L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,000.00
			MILLER,JASON C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,750.01

			ORTLOFF, RUTH M.	10/01/08	12/31/08	SENIOR CASEWORKER	13,749.99
			SATTERLEY,MATTHEW	10/01/08	12/31/08	STAFF ASSISTANT	6,999.99
			SWEENEY,JOHN P	10/01/08	12/31/08	GOV'T & COMMUNITY REL. LIAISON	15,750.00
			TAUB, ROBERT G.	10/01/08	12/31/08	CHIEF OF STAFF	40,634.22
			TURPIN, MELANIE A.	10/01/08	12/31/08	LEGISLATIVE RESEARCH ASSIST/WR	20,000.01
			VALLE,STEPHANIE A	10/01/08	12/31/08	PRESS SECRETARY	13,749.99
			WEHRLE, CATHERINE H.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	230,759.22
		PERSONNEL BENEFITS					
10–31	S7	08305000279		10/01/08	10/31/08	TRANSIT BENEFITS	931.14
12–03	S7	08338000277		11/01/08	11/30/08	TRANSIT BENEFITS	931.08
12–22	S7	08357000271		11/01/08	11/30/08	TRANSIT BENEFITS	553.74
						PERSONNEL BENEFITS TOTALS:	2,415.96
		TRAVEL					
10–20	P1	09NY2300002	MICHAEL BACKUS	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	745.29
10–20	P1	09NY2300003	DO	09/05/08	09/16/08	LOCAL TRANSPORTATION	10.50
10–28	P1	09NY2300016	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	A/F DC-DIST 8053 MBR	495.50
10–28	P1	09NY2300017	DO	09/14/08	09/14/08	A/F DIST-DC 2146 MBR	495.50
10–28	P1	09NY2300018	DO	09/12/08	09/14/08	CAR RENTAL	427.62
10–28	P1	09NY2300019	DO	08/31/08	08/31/08	A/F DC-DIST 6333 MBR	495.50
10–28	P1	09NY2300020	DO	08/31/08	09/02/08	CAR RENTAL	292.51
11–12	P1	09NY2300027	MICHAEL HOLLAND	08/22/08	09/01/08	PRIVATE AUTO MILEAGE	949.46
11–19	P1	09NY2300036	MICHAEL BACKUS	10/02/08	10/31/08	PRIVATE AUTO MILEAGE	1,315.08
11–19	P1	09NY2300037	DO	10/06/08	10/22/08	LOCAL TRANSPORTATION	9.90
11–19	P1	09NY2300038	DO	10/06/08	10/29/08	LODGING	365.00
11–19	P1	09NY2300040	ROBERT G. TAUB	11/04/08	11/05/08	A/F BWI-ALB-BWI #3046 TAUB	208.50
11–19	P1	09NY2300041	DO	11/04/08	11/04/08	CAR RENTAL	48.75
11–19	P1	09NY2300042	DO	11/05/08	11/05/08	GASOLINE	33.93
11–19	P1	09NY2300043	DO	11/04/08	11/05/08	LOCAL TRANSPORTATION	9.90
11–19	P1	09NY2300044	DO	11/04/08	11/04/08	LODGING	153.94
11–25	P1	09NY2300046	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DC-DO 0526 MCHUGH	461.50
11–25	P1	09NY2300047	DO	10/06/08	10/06/08	LODGING	213.93
12–19	P1	09NY2300067	DO	10/26/08	10/27/08	A/F SYR-DCA-SYR #7660 MBR	923.00
12–19	P1	09NY2300060	MICHAEL BACKUS	11/20/08	11/24/08	PRIVATE AUTO MILEAGE	118.76
12–23	P1	08NY2300294	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	A/F DCA-SYR #6044 MCHUGH	495.50
12–23	P1	08NY2300295	DO	06/23/08	06/23/08	A/F SYR-DCA #5207 MCHUGH	495.50
12–23	P1	08NY2300296	DO	06/22/08	06/23/08	CAR RENTAL	204.62
12–23	P1	08NY2300355	DO	08/15/08	08/15/08	A/F DC-DIST 2031 MBR	495.50
12–23	P1	08NY2300356	DO	08/22/08	08/22/08	A/F DIST-DC 9374 MBR	495.50
12–23	P1	08NY2300357	DO	08/15/08	08/25/08	CAR RENTAL	1,587.37
12–23	P1	09NY2300071	DO	11/05/08	11/05/08	A/F CONGRESSIONAL DISTRICT	461.50
12–23	P1	09NY2300072	DO	10/03/08	11/05/08	CAR RENTAL	1,519.11
12–23	P1	09NY2300073	DO	11/20/08	11/20/08	A/F SYR-DCA 1310 MBR	461.50
12–23	P1	09NY2300074	DO	11/29/08	11/29/08	A/F SYR-DCA 7206 MBR	588.50
12–23	P1	09NY2300075	DO	11/22/08	11/22/08	GASOLINE	34.55
						TRAVEL TOTALS:	14,613.22
		RENT, COMMUNICATION, UTILITIES					
10–01	P2	HCV0803023	VERIZON WIRELESS	09/21/08	09/21/08	8330 W/DATA ONLY	59.99
10–20	P1	09NY2300011	FEDERAL EXPRESS	09/10/08	09/10/08	POSTAGE/MAILING SERVICE	69.27

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. JOHN M MCHUGH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–20	P1	09NY2300012	DO	09/16/08	09/17/08	POSTAGE/MAILING SERVICE		18.98
10–20	P1	09NY2300009	FRONTIER	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		188.96
10–20	P1	09NY2300010	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		189.82
10–20	P1	09NY2300008	VERIZON NEW YORK INC	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		642.33
10–21	P2	HCV0803118	VERIZON WIRELESS	09/25/08	09/25/08	8330 W/DATA ONLY		59.99
10–22	S5	DY081000481		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001083		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081004745		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		764.97
10–22	S5	DY081006572		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		21.28
10–22	S5	DY081008882		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		54.59
10–22	P9	NY2304R0810	MAYFIELD FIRE DISTRICT #2	10/01/08	10/31/08	RENT-MAYFIELD		450.00
10–22	P9	NY2302R0810	200 WASHINGTON ST ASSOC, LLC	10/01/08	10/31/08	WATERTOWN PARKING		90.00
10–22	P9	NY2303R0810	DO	10/01/08	10/31/08	RENT-WATERTOWN		1,431.25
10–23	P1	09NY2300006	VILLAGE OF CANASTOTA	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		35.67
10–23	P1	09NY2300007	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		31.51
10–30	P2	HCV0803193	VERIZON WIRELESS	10/13/08	10/13/08	8330 CURVE W/DATA ONLY		59.99
11–03	P1	09NY2300021	VERIZON BUSINESS FIOS	09/16/08	09/16/08	TELECOMMUNICATIONS CHARGES		89.99
11–07	P1	09NY2300022	FEDERAL EXPRESS	10/14/08	10/14/08	POSTAGE/MAILING SERVICE		8.68
11–07	P1	09NY2300024	DO	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		86.21
11–12	P1	09NY2300033	FRONTIER	10/16/08	10/16/08	TELECOMMUNICATIONS CHARGES		191.88
11–12	P1	09NY2300028	VERIZON NEW YORK INC	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		754.62
11–12	P1	09NY2300031	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		69.36
11–12	P1	09NY2300032	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		66.26
11–12	P1	09NY2300029	VILLAGE OF CANASTOTA	08/31/08	08/31/08	TELECOMMUNICATIONS CHARGES		26.11
11–12	P1	09NY2300030	DO	09/30/08	09/30/08	TELECOMMUNICATIONS CHARGES		22.72
11–18	P2	HCV0900076	VERIZON WIRELESS	10/28/08	10/28/08	8330 W/DATA ONLY		59.99
11–20	S5	DY081100483		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101086		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081104574		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		620.47
11–20	S5	DY081106344		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		21.28
11–20	S5	DY081108649		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.40
11–20	P9	NY2304R0811	MAYFIELD FIRE DISTRICT #2	11/01/08	11/30/08	RENT-MAYFIELD		450.00
11–20	P9	NY2302R0811	200 WASHINGTON ST ASSOC, LLC	11/01/08	11/30/08	WATERTOWN PARKING		90.00
11–20	P9	NY2303R0811	DO	11/01/08	11/30/08	RENT-WATERTOWN		1,431.25
11–25	P1	09NY2300048	FEDERAL EXPRESS	10/21/08	10/22/08	POSTAGE/MAILING SERVICE		16.48
11–25	P1	09NY2300045	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		68.68
12–01	P1	09NY2300053	FEDERAL EXPRESS	10/27/08	10/27/08	POSTAGE/MAILING SERVICE		7.42
12–03	P1	09NY2300059	DO	11/06/08	11/06/08	POSTAGE/MAILING SERVICE		5.71
12–03	P1	09NY2300055	VERIZON NEW YORK INC	11/01/08	11/25/08	TELECOMMUNICATIONS CHARGES		496.43
12–03	P2	HCV0900182	VERIZON WIRELESS	11/13/08	11/13/08	8330 W/DATA ONLY		119.98
12–19	P9	NY2304R0812	MAYFIELD FIRE DISTRICT #2	12/01/08	12/31/08	RENT-MAYFIELD		450.00
12–19	P1	09NY2300063	POSTMASTER	12/31/08	12/31/09	POSTAGE/MAILING SERVICE		38.00
12–19	P1	09NY2300065	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		68.24

12–19	P9	NY2302R0812	200 WASHINGTON ST ASSOC, LLC	12/01/08	12/31/08	WATERTOWN PARKING	90.00
12–19	P9	NY2303R0812	DO	12/01/08	12/31/08	RENT-WATERTOWN	1,431.25
12–22	S5	DY081200469		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201066		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081204551		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	746.34
12–22	S5	DY081206310		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	21.28
12–22	S5	DY081208594		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.56
12–24	P1	09NY2300068	VERIZON BUSINESS FIOS	10/16/08	11/15/08	UTILITIES	89.99
12–24	P1	09NY2300069	DO	11/16/08	12/15/08	UTILITIES	89.99
12–24	P1	09NY2300070	VILLAGE OF CANASTOTA	10/31/08	10/31/08	UTILITIES	26.80
12–30	S6	NY9485R0809	GENERAL SERVICES ADMIN.	08/01/08	09/30/08	GSA RENT PLATTSBURGH	3,614.00
12–30	S6	NY9485R0811	DO	10/01/08	11/30/08	GSA RENT PLATTSBURGH	3,614.00
12–30	S6	NY9485R0812	DO	12/01/08	12/31/08	GSA RENT PLATTSBURGH	1,807.00
12–31	P1	09NY2300084	VERIZON NEW YORK INC	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	434.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,002.92
		PRINTING AND REPRODUCTION					
11–13	P2	OSP50410	DAVID L. ANDRUKITUS, INC.	09/11/08	09/11/08	500 CT. WHITE THERMAL BUSINESS	38.00
11–13	P2	OSP50410	DO	09/11/08	09/11/08	SHIPPING FEE	5.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
10–20	P1	09NY2300014	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
11–12	P1	09NY2300035	ADVANCED BUSINESS SYSTEMS, INC	09/24/08	09/24/08	SERVICE CONTRACT	108.00
11–12	P1	09NY2300026	SECURSHRED	09/16/08	09/16/08	JANITORIAL AND RELATED SERVICE	119.50
12–03	P1	09NY2300057	S.T.A.T. COMMUNCIATIONS, INC	12/01/08	11/30/09	SECURITY AND RELATED SERVICE	387.90
12–19	P1	09NY2300064	ADFERO GROUP LLC 2	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
12–30	P1	09NY2300076	CONGRESSIONAL MANAGEMENT FNDTN	12/15/08	12/15/08	TRAINING	2,500.00
12–30	S6	NY9485S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY PARMA	40.43
						OTHER SERVICES TOTALS:	4,049.83
		SUPPLIES AND MATERIALS					
10–20	P1	09NY2300013	DEER PARK WATER	08/13/08	08/31/08	BOTTLED WATER	81.36
10–20	P1	09NY2300004	JOHNSON NEWSPAPER CORP.	10/24/08	10/24/09	PUBLICATION/REFERENCE MATERIAL	121.90
10–20	P1	09NY2300001	RUTH MARY ORTLOFF	08/26/08	08/26/08	OFFICE SUPPLIES	118.78
10–20	P1	09NY2300005	SYMQUEST	09/25/08	09/25/08	OFFICE SUPPLIES	79.36
10–20	P1	09NY2300015	THE VALLEY NEWS	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	38.00
10–31	S1	DY081000360		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	574.40
11–07	P1	09NY2300025	DEER PARK WATER	09/30/08	09/30/08	BOTTLED WATER	61.89
11–12	P1	09NY2300034	FAXPLUS, INC /MARKET DEV	09/17/08	09/17/08	OFFICE SUPPLIES	177.00
11–19	P1	09NY2300039	MICHAEL BACKUS	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	38.11
11–25	P1	09NY2300050	BOONVILLE HERALD	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	22.00
11–25	P1	09NY2300049	PRESS REPUBLICAN	12/03/08	12/03/09	PUBLICATION/REFERENCE MATERIAL	166.14
12–01	P1	09NY2300052	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	49.75
12–01	P1	09NY2300054	FAXPLUS, INC /MARKET DEV	10/24/08	10/24/08	OFFICE SUPPLIES	79.00
12–02	SF	DY081100175		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–54.50
12–02	SF	DY081100657		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
12–02	S1	DY081100354		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	33.98
12–03	P1	09NY2300056	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	32,595.00
12–03	P1	09NY2300058	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	328.33
12–19	P1	09NY2300061	JOHNSON NEWSPAPER CORP.	12/22/08	12/22/09	PUBLICATION/REFERENCE MATERIAL	49.50
12–19	P1	09NY2300062	DO	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	45.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M MCHUGH—Con.								
12–30	P1	09NY2300078	DEER PARK WATER	11/30/08	11/30/08	BOTTLED WATER		93.61
12–30	P1	09NY2300077	ONEIDA OFFICE SUPPLY	11/19/08	11/19/08	OFFICE SUPPLIES		310.71
12–31	SF	DY081200171		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–164.75
12–31	SF	DY081200669		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
12–31	S1	DY081200349		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,511.39
12–31	P1	09NY2300080	JOHNSON NEWSPAPER CORP.	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		190.88
12–31	P1	09NY2300081	VILLAGE OFFICE SUPPLY	12/11/08	12/11/08	OFFICE SUPPLIES		151.13
12–31	P1	09NY2300082	DO	12/12/08	12/12/08	OFFICE SUPPLIES		23.07
						SUPPLIES AND MATERIALS TOTALS:		36,636.74
		EQUIPMENT						
10–22	P9	OFP08118210	INTERAMERICA	10/01/08	10/31/08	MAINTENANCE PLAN		1,344.00
10–22	P9	OFP08016110	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000831644		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		232.84
11–20	P9	OFP08118211	INTERAMERICA	11/01/08	11/30/08	MAINTENANCE PLAN		1,344.00
11–20	P9	OFP08016111	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000837641		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		232.84
11–26	P2	OSM38684	INTERAMERICA	11/03/08	11/03/08	SOFTWARE - ADOBE CS4 INDESIGN		699.00
11–26	P2	OSM38684	DO	11/03/08	11/03/08	INSTALLATION		50.00
12–19	P9	OFP08118212	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,344.00
12–19	P9	OFP08016112	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000844930		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		232.84
12–31	P1	09NY2300079	ADVANCED BUSINESS SYSTEMS, INC	01/01/09	12/31/09	MAINTENANCE AND REPAIRS		119.00
						EQUIPMENT TOTALS:		10,677.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,419.50
						OFFICE TOTALS:		322,419.50
2008 HON. MIKE MCINTYRE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,469.58	871.11
						PERSONNEL COMPENSATION	1,064,129.50	294,519.16
						PERSONNEL BENEFITS	2,593.64	1,082.85
						TRAVEL	45,507.22	10,901.08
						RENT, COMMUNICATION, UTILITIES	81,383.08	20,890.58
						PRINTING AND REPRODUCTION	17,065.38	786.00
						OTHER SERVICES	25,290.32	7,291.38
						SUPPLIES AND MATERIALS	39,912.67	22,695.43
						EQUIPMENT	25,130.06	6,181.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,481.45	365,218.85
						OFFICE TOTALS:	1,314,481.45	365,218.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		349.11

10–31	SF	DY081000475		10/20/08	11/01/08	FRANKED MAIL	–53.64
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	313.47
12–02	SF	DY081100399		11/20/08	12/01/08	FRANKED MAIL	–47.46
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	368.16
12–31	SF	DY081200403		12/20/08	12/31/08	FRANKED MAIL	–58.53
						FRANKED MAIL TOTALS:	871.11
		PERSONNEL COMPENSATION					
			BARKER, WILLIAM J.	10/01/08	12/31/08	CONSTIT SVCS ASST/FLD REP	14,500.01
			CALARCO, ROSALIE L.	10/01/08	12/31/08	STAFF ASSISTANT	11,750.01
			CAMPBELL-DEREEF, PAMELA	10/01/08	12/31/08	CONSTITUENT SVCS ASST/COMM OUT	12,850.01
			CUMMINGS, CRYSTAL G.	10/01/08	12/31/08	CONSTITUENT SERVICES ASSISTANT	11,000.01
			FOX,KATHLEEN C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,350.00
			HARDIMAN, MILTON D.	10/01/08	12/31/08	FAYETTEVILLE OFC MGR/CONSTIT	10,750.01
			HUNT, LILLIAN	10/01/08	12/31/08	STAFF ASSISTANT	8,750.01
			LESESNE, AUDREY B.	10/01/08	12/31/08	EXEC ASST/DPTY CHF OF STAFF	28,249.99
			LIPFORD, VIVIAN A.	10/01/08	12/31/08	CHIEF OF CONSTITUENT SERVICES	18,000.00
			MCEWEN, TONY	10/01/08	12/31/08	ECONOMIC DEVELOPMENT DIRECTOR	13,000.01
			MILLIGAN, BLAIR	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,000.00
			MITCHELL, DEAN M.	10/01/08	12/31/08	CHIEF OF STAFF/PRESS SECRETARY	39,149.58
			PASE, ADAM J.	12/01/08	12/31/08	SHARED EMPLOYEE	1,100.00
			PERKINS, DEBRA	10/01/08	12/31/08	SHARED EMPLOYEE	4,750.01
			POLLARD,ELIZABETH A	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,000.01
			PRICE, KATHY M.	10/01/08	12/31/08	DISTRICT SPECIAL ASSISTANT	11,631.74
			SCHMID,LEO S	10/01/08	12/31/08	LEGISLATIVE CORRES/SYS ADMINIS	8,750.00
			SEGA, KIMBERLEE A.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	16,500.00
			SIMMONS, MARY E.	10/01/08	12/31/08	CONSTITUENT SERVICES ASSISTANT	11,999.99
			SPENCER,KARA A	10/01/08	12/31/08	STAFF ASSISTANT	5,187.77
			THOMPSON, MARIE	10/01/08	12/31/08	DIST DIR OF CONSTIT SVCS	22,250.00
						PERSONNEL COMPENSATION TOTALS:	294,519.16
		PERSONNEL BENEFITS					
10–31	S7	08305000227		10/01/08	10/31/08	TRANSIT BENEFITS	389.53
12–03	S7	08338000225		10/01/08	10/31/08	TRANSIT BENEFITS	389.47
12–22	S7	08357000220		11/01/08	11/30/08	TRANSIT BENEFITS	303.85
						PERSONNEL BENEFITS TOTALS:	1,082.85
		TRAVEL					
10–22	P1	09NC0700006	BLAIR MILLIGAN	09/12/08	09/12/08	LOCAL TRANSPORTATION	14.00
10–22	P1	09NC0700007	DO	09/01/08	09/15/08	PRIVATE AUTO MILEAGE	710.19
10–22	P1	09NC0700008	DO	09/04/08	09/05/08	MEALS ON TRAVEL	76.94
10–22	P1	09NC0700002	KATHY M PRICE	08/08/08	08/09/08	PRIVATE AUTO MILEAGE	100.62
10–22	P1	09NC0700005	MARIE THOMPSON	08/12/08	08/20/08	PRIVATE AUTO MILEAGE	144.50
10–22	P1	09NC0700001	VIVIAN ANN LIPFORD	09/13/08	09/19/08	TRAVEL SUBSISTENCE	807.16
10–22	P1	09NC0700004	WILLIAM JAMES BARKER	08/14/08	08/19/08	PRIVATE AUTO MILEAGE	252.14
10–23	P1	09NC0700014	HON. MIKE MCINTYRE	09/16/08	09/16/08	LOCAL TRANSPORTATION	9.00
10–23	P1	09NC0700015	DO	09/20/08	09/20/08	LOCAL TRANSPORTATION	14.00
10–23	P1	09NC0700017	DO	09/21/08	09/21/08	MEALS ON TRAVEL	3.19
10–31	P9	NC0701L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	2007 CHEVY IMPALA LT	221.43
10–31	P9	NC0702L0810	DO	10/01/08	10/31/08	2007 PONTIAC GRAND PRIX	284.11
11–04	P1	09NC0700052	CITIBANK GOV CARD SERVICE	09/16/08	09/16/08	GASOLINE	58.86
11–04	P1	09NC0700053	DO	09/19/08	09/19/08	GASOLINE	39.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE MCINTYRE—Con.								
11–04	P1	09NC0700055	DO	09/24/08	09/24/08	GASOLINE		58.90
11–04	P1	09NC0700056	DO	09/12/08	09/21/08	A/F FOUR TRIPS MBR		734.00
11–04	P1	09NC0700057	DO	09/01/08	09/21/08	TRAVEL SUBSISTENCE		399.47
11–06	P1	09NC0700041	AUDREY B. LESESNE	09/29/08	09/30/08	A/F DC-NC-DC 6488 LESESNE		195.00
11–06	P1	09NC0700042	DO	09/29/08	09/30/08	LODGING		168.00
11–06	P1	09NC0700043	DO	09/29/08	09/29/08	MEALS ON TRAVEL		40.14
11–06	P1	09NC0700039	HON. MIKE MCINTYRE	10/02/08	10/02/08	MEALS ON TRAVEL		3.19
11–06	P1	09NC0700040	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION		8.00
11–06	P1	09NC0700020	KATHLEEN C FOX	09/25/08	09/29/08	TRAVEL SUBSISTENCE		536.94
12–09	P1	09NC0700078	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	GASOLINE		64.00
12–09	P1	09NC0700080	DO	10/16/08	10/16/08	GASOLINE		31.15
12–09	P1	09NC0700075	HON. MIKE MCINTYRE	11/14/08	11/19/08	PRIVATE AUTO MILEAGE		494.33
12–09	P1	09NC0700070	KATHY M PRICE	09/14/08	09/14/08	PRIVATE AUTO MILEAGE		23.40
12–09	P1	09NC0700068	MARIE THOMPSON	09/16/08	09/25/08	PRIVATE AUTO MILEAGE		128.70
12–09	P1	09NC0700069	DO	10/07/08	10/07/08	PRIVATE AUTO MILEAGE		50.90
12–09	P1	09NC0700089	PAMELA C CAMPBELL DEREEF	10/25/08	10/25/08	PRIVATE AUTO MILEAGE		60.26
12–09	P1	09NC0700066	ROSALIE L. CALARCO	09/10/08	09/29/08	PRIVATE AUTO MILEAGE		98.28
12–09	P1	09NC0700067	DO	10/22/08	10/27/08	PRIVATE AUTO MILEAGE		235.17
12–09	P1	09NC0700087	TONY A. MCEWEN	08/21/08	09/22/08	PRIVATE AUTO MILEAGE		400.73
12–09	P1	09NC0700088	DO	10/16/08	10/30/08	PRIVATE AUTO MILEAGE		348.66
12–09	P1	09NC0700090	WILLIAM JAMES BARKER	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		100.04
12–10	P1	09NC0700098	BLAIR MILLIGAN	10/09/08	10/17/08	PRIVATE AUTO MILEAGE		610.16
12–10	P1	09NC0700099	DO	09/23/08	09/23/08	LOCAL TRANSPORTATION		15.25
12–10	P1	09NC0700100	DO	10/09/08	10/09/08	MEALS ON TRAVEL		4.46
12–10	P1	09NC0700093	CITIBANK GOV CARD SERVICE	10/28/08	10/30/08	A/F DC-NC-DC 1046 MCCLELLAN		203.00
12–10	P1	09NC0700094	DO	10/29/08	10/30/08	LODGING		191.79
12–10	P1	09NC0700095	DO	09/27/08	10/03/08	A/F 3 TRIPS MBR		576.50
12–10	P1	09NC0700096	DO	09/29/08	10/25/08	TRAVEL SUBSISTENCE		1,110.25
12–10	P1	09NC0700074	DEAN M MITCHELL	10/01/08	11/07/08	PRIVATE AUTO MILEAGE		425.30
12–10	P1	09NC0700076	DO	11/04/08	11/04/08	MEALS ON TRAVEL		9.23
12–10	P1	09NC0700097	HON. MIKE MCINTYRE	10/02/08	10/02/08	PRIVATE AUTO MILEAGE		62.89
12–10	P1	09NC0700101	LEO SCHMID	10/20/08	10/23/08	PRIVATE AUTO MILEAGE		501.35
12–10	P1	09NC0700102	DO	10/23/08	10/23/08	MEALS ON TRAVEL		5.82
12–12	P1	09NC0700116	MARY ELLEN STEVENS-SIMMONS	09/02/08	09/02/08	PRIVATE AUTO MILEAGE		36.86
12–12	P1	09NC0700117	DO	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		233.42
							TRAVEL TOTALS:	10,901.08
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		13.50
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		4.73
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL		5.88
10–22	S5	DY081000415		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001026		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081004236		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		602.24

10–22	S5	DY081006494		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	86.56
10–22	S5	DY081008466		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	92.68
10–22	P9	NC0702R0810	CITY OF LUMBERTON	10/01/08	10/31/08	RENT-LUMBERTON	800.00
10–22	P9	NC0701R0810	MURCHISON BUILDING PARTNERSHIP	10/01/08	10/31/08	RENT-WILMINGTON	1,561.81
10–23	P1	09NC0700012	AT&T MOBILITY	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	253.07
10–23	P1	09NC0700011	ATMC	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	149.49
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	32.22
10–30	S4	08304001052		09/01/08	09/30/08	RECORDING (TRANSFER)	102.00
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	481.81
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	32.30
11–03	S6	NC9377R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT FAYETTEVILLE	986.00
11–04	P1	09NC0700049	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	599.58
11–04	P1	09NC0700047	TIME WARNER CABLE	10/15/08	11/14/08	UTILITIES	58.87
11–06	P1	09NC0700035	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	250.67
11–06	P1	09NC0700036	ATMC	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	147.67
11–06	P1	09NC0700031	EMBARQ	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	286.70
11–06	P1	09NC0700029	T-MOBILE	09/01/08	09/28/08	TELECOMMUNICATIONS CHARGES	106.21
11–06	P1	09NC0700023	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES	55.68
11–06	P1	09NC0700028	U.S. CELLULAR	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	120.19
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	18.71
11–10	P1	09NC0700061	101 STONE CHIMNEY PLACE	09/29/08	09/29/08	TEMPORARY SPACE RENTAL	831.75
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	38.38
11–20	S5	DY081100418		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101029		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081104095		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	816.87
11–20	S5	DY081106266		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.56
11–20	S5	DY081108231		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	94.79
11–20	P9	NC0702R0811	CITY OF LUMBERTON	11/01/08	11/30/08	RENT-LUMBERTON	800.00
11–20	P9	NC0701R0811	MURCHISON BUILDING PARTNERSHIP	11/01/08	11/30/08	RENT-WILMINGTON	1,561.81
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL	10.52
11–24	P2	HCV0900137	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/VOICE AND DATA	519.99
11–24	P2	HCV0900137	DO	11/06/08	11/06/08	OVERNIGHT SHIPPING	14.99
11–26	S6	NC9377R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT FAYETTEVILLE	986.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	22.05
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	23.38
12–09	P1	09NC0700086	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	651.80
12–09	P1	09NC0700085	AT&T MOBILITY	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	257.25
12–09	P1	09NC0700083	ATMC	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	149.97
12–09	P1	09NC0700071	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	56.51
12–09	P1	09NC0700072	DO	12/01/08	12/31/08	UTILITIES	56.51
12–09	P1	09NC0700084	DO	11/15/08	12/14/08	UTILITIES	58.86
12–10	P1	09NC0700113	EMBARQ	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	288.45
12–10	P1	09NC0700114	T-MOBILE	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	112.34
12–10	P1	09NC0700112	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	55.68
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	7.54
12–19	P9	NC0702R0812	CITY OF LUMBERTON	12/01/08	12/31/08	RENT-LUMBERTON	800.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	19.53
12–19	P9	NC0701R0812	MURCHISON BUILDING PARTNERSHIP	12/01/08	12/31/08	RENT-WILMINGTON	1,561.81
12–22	S5	DY081200402		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE MCINTYRE—Con.								
12–22	S5	DY081201009		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081204075		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		715.94
12–22	S5	DY081206232		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		86.56
12–22	S5	DY081208181		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		119.31
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		528.48
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		460.10
12–29	P1	09NC0700109	U.S. CELLULAR	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		126.45
12–29	P2	HCV0900339	VERIZON WIRELESS	12/15/08	12/15/08	VW STORM W/VOICE AND DATA		199.99
12–30	S6	NC9377R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT FAYETTEVILLE		986.00
12–31	S3	08366G00018		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		40.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		14.36
12–31	P2	HCV0900339A	VERIZON WIRELESS	12/16/08	12/16/08	VW STORM W/VOICE AND DATA		399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,890.58
		PRINTING AND REPRODUCTION						
10–01	P1	08NC0700497	CDS BUSINESS MACHINES INC	07/01/08	09/30/08	PRINTING AND REPRODUCTION		180.00
10–23	P1	09NC0700009	DAVID L. ANDRUKITUS, INC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION		47.50
10–23	P1	09NC0700018	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION		134.00
10–23	P1	09NC0700019	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION		33.50
11–06	P1	09NC0700022	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		87.50
11–06	P1	09NC0700032	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION		87.50
11–12	OP	08GP0070803	PUBLIC PRINTER	07/07/08	07/07/08	PRINTING		35.00
12–10	P1	09NC0700104	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		33.50
12–10	P1	09NC0700115	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION		147.50
						PRINTING AND REPRODUCTION TOTALS:		786.00
		OTHER SERVICES						
12–09	P9	OFP0800551A	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
12–09	P9	OFP0800551B	DO	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–10	P1	09NC0700103	ALLSTATE	11/22/08	11/22/09	INSURANCE		1,981.38
12–22	P9	OFP0800551C	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		7,291.38
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827503	DO	08/29/08	08/29/08	BOTTLED WATER		30.95
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–23	P1	09NC0700010	BLEECKER CHEVROLET/PONTIAC/	09/19/08	09/19/08	LEASED AUTO EXPENSE		88.18
10–23	P1	09NC0700013	D&S AUTO CARE	06/03/08	09/09/08	LEASED AUTO EXPENSE		151.58
10–23	P1	09NC0700016	HON. MIKE MCINTYRE	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL		2.00
10–28	HV	09A90100002		10/02/08	10/02/08	FRAMING (TRANSFER)		31.00
10–28	HV	09A90100002		09/25/08	09/25/08	FRAMING (TRANSFER)		50.00
10–28	P2	OSS50634	GEMLASER	10/08/08	10/08/08	CARTRIDGE - FOR HP LASERJET 43		190.33
10–31	SF	DY081000182		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–196.45
10–31	SF	DY081000768		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY081000306		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		311.69

11–03	P2	OSS49885	ALLIANCE MICRO	07/10/08	07/10/08	PEN - PILOT P-700 FINE POINT #	48.00
11–03	P2	OSS49885	DO	07/10/08	07/10/08	PRINT CARTRIDGE - FOR HP 97 (T	66.00
11–03	P2	OSS49885	DO	07/10/08	07/10/08	PRINT CARTRIDGE - FOR HP 96 (T	60.00
11–04	P1	09NC0700045	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	819.41
11–04	P1	09NC0700046	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	421.02
11–04	P1	09NC0700054	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	LEASED AUTO EXPENSE	21.54
11–04	P1	09NC0700048	SHAW OFFICE SUPPLIES, INC.	09/18/08	09/18/08	OFFICE SUPPLIES	10.54
11–04	P1	09NC0700050	WILLIAMS PRINTING AND OFFICE	10/10/08	10/10/08	OFFICE SUPPLIES	76.42
11–04	P1	09NC0700051	DO	10/10/08	10/10/08	OFFICE SUPPLIES	30.59
11–05	P1	09NC0700059	KARA A SPENCER	08/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	39.90
11–05	P1	09NC0700060	DO	09/25/08	10/07/08	OFFICE SUPPLIES	65.03
11–06	P1	09NC0700027	D&S AUTO CARE	06/05/08	06/05/08	LEASED AUTO EXPENSE	51.55
11–06	P1	09NC0700026	FRAMEMASTERS	10/06/08	10/06/08	HABITATION EXPENSE	46.89
11–06	P1	09NC0700033	KENNEDY OFFICE SUPPLY	10/02/08	10/02/08	OFFICE SUPPLIES	85.83
11–06	P1	09NC0700030	SHAW OFFICE SUPPLIES, INC.	09/11/08	09/11/08	OFFICE SUPPLIES	447.12
11–06	P1	09NC0700024	THE BLADEN JOURNAL	10/10/08	10/09/09	PUBLICATION/REFERENCE MATERIAL	49.22
11–06	P1	09NC0700034	THE NEWS REPORTER	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	46.00
11–06	P1	09NC0700025	WILLIAMS PRINTING AND OFFICE	09/26/08	09/26/08	OFFICE SUPPLIES	62.41
12–02	SF	DY081100158		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–162.50
12–02	SF	DY081100640		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
12–02	S1	DY081100302		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	356.13
12–02	P1	09NC0700064	GMAC PAYMENT PROCESSING CTR	01/03/08	12/31/08	LEASED AUTO EXPENSE	261.96
12–02	P1	09NC0700065	DO	01/03/08	12/31/08	LEASED AUTO EXPENSE	320.60
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	35.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09NC0700073	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	17,495.00
12–09	P1	09NC0700079	KENNEDY OFFICE SUPPLY	09/09/08	09/09/08	OFFICE SUPPLIES	46.48
12–09	P1	09NC0700081	WILLIAMS PRINTING AND OFFICE	10/14/08	10/14/08	OFFICE SUPPLIES	37.49
12–09	P1	09NC0700082	DO	11/07/08	11/07/08	OFFICE SUPPLIES	77.46
12–10	P1	09NC0700091	DEAN M MITCHELL	11/11/08	11/11/08	OFFICE SUPPLIES	324.32
12–10	P1	09NC0700092	DO	11/11/08	11/11/08	OFFICE SUPPLIES	7.65
12–10	P1	09NC0700110	KENNEDY OFFICE SUPPLY	10/29/08	10/29/08	OFFICE SUPPLIES	36.40
12–10	P1	09NC0700111	DO	11/04/08	11/04/08	OFFICE SUPPLIES	7.98
12–10	P1	09NC0700107	SHAW OFFICE SUPPLIES, INC.	10/02/08	10/02/08	OFFICE SUPPLIES	25.26
12–10	P1	09NC0700108	DO	10/29/08	10/29/08	OFFICE SUPPLIES	12.78
12–10	P1	09NC0700106	THE ROBESONIAN	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL	119.40
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/29/08	10/29/08	BOTTLED WATER	35.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–22	P2	OSS50820	ALLIANCE MICRO	11/10/08	11/10/08	HP #97 COLOR CARTRIDGES FOR A	175.00
12–22	P2	OSS50820	DO	11/10/08	11/10/08	HP #96 BLACK CARTRIDGES FOR A	155.00
12–31	SF	DY081200154		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–216.50
12–31	SF	DY081200652		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	S1	DY081200298		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	477.84
						SUPPLIES AND MATERIALS TOTALS:	22,695.43
		EQUIPMENT					
10–14	P1	08NC0700519	CDS BUSINESS MACHINES INC	04/01/08	06/30/08	MAINTENANCE AND REPAIRS	180.00
10–22	P9	OFP08097510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE MCINTYRE—Con.								
10–31	S8	MA000831675		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		64.42
11–20	P9	OFP08097511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837396		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		64.42
12–19	P9	OFP08097512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844024		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		64.42
						EQUIPMENT TOTALS:		6,181.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,218.85
						OFFICE TOTALS:		365,218.85
2007 HON. MIKE MCINTYRE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–04	P1	09NC0700058	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	PRINTING AND REPRODUCTION		1,085.00
						PRINTING AND REPRODUCTION TOTALS:		1,085.00
SUPPLIES AND MATERIALS								
12–02	P1	09NC0700062	GMAC PAYMENT PROCESSING CTR	01/01/07	12/31/07	LEASED AUTO EXPENSE		275.20
12–02	P1	09NC0700063	DO	01/01/07	12/31/07	LEASED AUTO EXPENSE		405.83
						SUPPLIES AND MATERIALS TOTALS:		681.03
EQUIPMENT								
11–07	P1	09A61300022	TRI COUNTY BUSINESS MACHINES,	10/12/07	10/12/07	COPIER		3,900.00
						EQUIPMENT TOTALS:		3,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,666.03
						OFFICE TOTALS:		5,666.03
2008 HON. HOWARD "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	60,013.12	1,151.29
						PERSONNEL COMPENSATION	969,088.74	275,705.70
						PERSONNEL BENEFITS	2,188.56	961.32
						TRAVEL	89,744.72	21,813.77
						RENT, COMMUNICATION, UTILITIES	117,307.91	28,509.39
						PRINTING AND REPRODUCTION	69,200.67	17,847.93
						OTHER SERVICES	49,958.55	10,527.75
						SUPPLIES AND MATERIALS	30,278.09	9,714.15
						EQUIPMENT	29,128.44	5,874.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,908.80	372,106.28
						OFFICE TOTALS:	1,416,908.80	372,106.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		550.77
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		351.22

12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	249.30
						FRANKED MAIL TOTALS:	1,151.29
		PERSONNEL COMPENSATION					
			BOUDREAU, DEBORAH A.	10/01/08	12/31/08	CASEWORKER	16,750.01
			CHAVEZ, PATRICIA S.	10/01/08	10/29/08	FIELD REPRESENTATIVE	–661.10
			CHESHIRE, JAIME B.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,249.99
			CLARK, MARJORI	10/01/08	12/31/08	CASEWORKER	12,500.01
			COCHRAN, ROBERT A.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			CORKERY,RYAN M	10/01/08	12/19/08	PAID INTERN	2,633.33
			CRUMPLER, RYAN P.	10/01/08	12/31/08	MILITARY LEGISLATIVE ASST	14,500.01
			DIERCKMAN,THOMAS E	10/01/08	12/31/08	FIELD REPRESENTATIVE	2,250.00
			DODGE, CANDACE	10/01/08	12/31/08	EXECUTIVE ASSISTANT	16,749.99
			FAUDALE, DOMENICA	10/01/08	12/31/08	DEPUTY SCHEDULER	13,500.01
			HAUETER,ROBERT W	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	33,999.99
			LOUCKS, CHERYL	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,500.00
			MASK, LINDSEY E.	10/01/08	12/31/08	PRESS SECRETARY	8,249.99
			MCALISTER,ROBERT R	10/01/08	12/31/08	NEW MEDIA COORDINATOR	9,500.01
			MCGEE, CONOR D.	10/04/08	12/31/08	FIELD REPRESENTATIVE	11,958.34
			DO	10/01/08	10/03/08	LEGISLATIVE ASSISTANT	333.33
			PERRY,CHRISTOPHER J	10/06/08	12/31/08	LEGISLATIVE ASSISTANT	11,555.56
			REED, MARY K.	10/01/08	12/31/08	SPECIAL ASSISTANT	5,687.49
			SOFFA, SUSAN S.	10/01/08	12/31/08	CASEWORKER	17,375.00
			STULTS, LEWIS B.	10/01/08	12/31/08	DISTRICT DIRECTOR	24,375.01
			WALTER,BRETT R	10/01/08	12/31/08	STAFF ASSISTANT	7,749.99
						PERSONNEL COMPENSATION TOTALS:	275,705.70
		PERSONNEL BENEFITS					
10–31	S7	08305000047		10/01/08	10/31/08	TRANSIT BENEFITS	480.69
12–03	S7	08338000044		11/01/08	11/30/08	TRANSIT BENEFITS	480.63
						PERSONNEL BENEFITS TOTALS:	961.32
		TRAVEL					
10–02	P1	08CA2500783	ARCO AM/PM	08/05/08	08/28/08	GASOLINE	271.67
10–02	P1	08CA2500788	DO	06/14/08	06/30/08	GASOLINE	72.55
10–02	P1	08CA2500789	DO	07/15/08	07/15/08	GASOLINE	65.27
10–02	P1	08CA2500784	HON. HOWARD "BUCK" MCKEON	09/24/08	09/24/08	LOCAL TRANSPORTATION	9.00
10–02	P1	08CA2500774	ROBERT W HAUETER	09/11/08	09/11/08	LODGING	110.74
10–02	P1	08CA2500775	DO	09/15/08	09/18/08	LODGING	862.20
10–02	P1	08CA2500776	DO	09/15/08	09/18/08	LOCAL TRANSPORTATION	189.75
10–02	P1	08CA2500777	DO	09/11/08	09/12/08	MEALS ON TRAVEL	45.13
10–02	P1	08CA2500778	DO	09/15/08	09/17/08	MEALS ON TRAVEL	126.65
10–02	P1	08CA2500779	DO	09/15/08	09/18/08	LOCAL TRANSPORTATION	38.00
10–02	P1	08CA2500780	DO	09/15/08	09/18/08	PRIVATE AUTO MILEAGE	479.70
10–20	P1	09CA2500011	ROBERT ARMEL COCHRAN	09/25/08	09/28/08	A/F IAD-LAX-IAD 2578 COCHRAN	554.00
10–20	P1	09CA2500012	DO	09/25/08	09/27/08	LODGING	277.18
10–20	P1	09CA2500013	DO	09/25/08	09/26/08	MEALS ON TRAVEL	10.00
10–20	P1	09CA2500014	DO	09/26/08	09/27/08	MEALS ON TRAVEL	41.50
10–21	P1	09CA2500021	DO	09/25/08	09/28/08	CAR RENTAL	175.57
10–22	P9	CA2501L0810	AMERICAN HONDA FINANCE CORP.	10/01/08	10/31/08	LEASED AUTO 2006 ACURA	998.68
10–31	P1	09CA2500046	CONOR MCGEE	10/04/08	10/04/08	A/F DCA-LAX #9428 MCGEE	188.00
10–31	P1	09CA2500047	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD "BUCK" MCKEON—Con.								
10–31	P1	09CA2500033	HON. HOWARD "BUCK" MCKEON	10/03/08	10/03/08	LOCAL TRANSPORTATION		75.00
10–31	P1	09CA2500034	DO	10/03/08	10/16/08	MBR A/F IAD-LAX-IAD #5241		533.00
10–31	P1	09CA2500041	DO	10/09/08	10/13/08	GASOLINE		99.32
10–31	P1	09CA2500042	DO	10/18/08	10/18/08	A/F IAD-LAX #5249 MBR		266.50
10–31	P1	09CA2500038	MARJORI A. CLARK	05/28/08	05/28/08	PRIVATE AUTO MILEAGE		39.41
10–31	P1	09CA2500039	DO	09/04/08	09/04/08	PRIVATE AUTO MILEAGE		42.12
10–31	P1	09CA2500024	ROBERT ARMEL COCHRAN	10/08/08	10/10/08	MEALS ON TRAVEL		11.00
10–31	P1	09CA2500028	DO	10/10/08	10/10/08	MEALS ON TRAVEL		3.60
10–31	P1	09CA2500029	DO	10/10/08	10/10/08	GASOLINE		41.22
10–31	P1	09CA2500030	DO	10/08/08	10/08/08	MEALS ON TRAVEL		6.30
10–31	P1	09CA2500031	DO	10/08/08	10/08/08	A/F IAD-LAX #4764 COCHRAN		189.50
10–31	P1	09CA2500032	DO	10/08/08	10/10/08	LODGING		314.84
10–31	P1	09CA2500037	SUSAN S. SOFFA	10/10/08	10/10/08	PRIVATE AUTO MILEAGE		52.65
11–07	P1	09CA2500048	CANDACE DODGE	10/22/08	10/26/08	A/F IAD-LAX-IAD 6497 MBR		379.00
11–07	P1	09CA2500049	DO	10/22/08	10/24/08	CAR RENTAL		255.57
11–07	P1	09CA2500050	DO	10/22/08	10/24/08	LODGING		281.84
11–07	P1	09CA2500051	DO	10/22/08	10/27/08	LOCAL TRANSPORTATION		125.00
11–07	P1	09CA2500052	DO	10/23/08	10/23/08	MEALS ON TRAVEL		43.21
11–07	P1	09CA2500064	LINDSEY MASK	10/13/08	10/15/08	A/F IAD-LAX-IAD 4576 MASK		533.00
11–07	P1	09CA2500065	DO	10/13/08	10/15/08	LODGING		301.09
11–07	P1	09CA2500066	DO	10/13/08	10/15/08	BAGGAGE FEES		30.00
11–07	P1	09CA2500067	DO	10/14/08	10/15/08	MEALS ON TRAVEL		42.01
11–07	P1	09CA2500069	DO	10/13/08	10/15/08	LOCAL TRANSPORTATION		51.00
11–07	P1	09CA2500058	ROBERT W HAUETER	10/19/08	10/20/08	LODGING		221.48
11–07	P1	09CA2500059	DO	10/19/08	10/21/08	MEALS ON TRAVEL		137.84
11–07	P1	09CA2500060	DO	10/19/08	10/21/08	PRIVATE AUTO MILEAGE		464.49
11–07	P1	09CA2500053	RYAN CRUMPLER	10/07/08	10/08/08	MEALS ON TRAVEL		78.61
11–07	P1	09CA2500054	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION		22.75
11–07	P1	09CA2500055	DO	10/09/08	10/09/08	GASOLINE		30.01
11–07	P1	09CA2500056	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION		18.00
11–07	P1	09CA2500057	DO	10/07/08	10/10/08	CAR RENTAL		245.23
11–07	P1	09CA2500070	DO	10/07/08	10/08/08	LODGING		273.92
11–07	P1	09CA2500071	DO	10/07/08	10/08/08	MEALS ON TRAVEL		3.78
11–07	P1	09CA2500072	DO	10/09/08	10/10/08	LODGING		146.03
11–07	P1	09CA2500073	DO	10/09/08	10/09/08	MEALS ON TRAVEL		36.31
11–12	P1	09CA2500045	ROBERT W HAUETER	10/01/08	10/01/08	MEALS ON TRAVEL		25.35
11–18	P1	09CA2500086	ARCO AM/PM	10/05/08	10/19/08	GASOLINE		102.21
11–18	P1	09CA2500080	CONOR MCGEE	10/07/08	10/28/08	PRIVATE AUTO MILEAGE		210.02
11–18	P1	09CA2500094	ROBERT ARMEL COCHRAN	10/24/08	10/24/08	GASOLINE		24.81
11–25	P1	09CA2500099	CITIBANK GOV CARD SERVICE	10/08/08	10/10/08	CAR RENTAL		258.39
11–25	P1	09CA2500100	DO	10/22/08	10/26/08	A/F IAD/LAX/IAD #1067 COCHRAN		379.00
11–25	P1	09CA2500101	DO	10/15/08	10/15/08	A/F FEE		25.00
11–25	P1	09CA2500102	DO	10/23/08	10/24/08	LODGING		140.92

11–25	P1	09CA2500103	DO	10/23/08	10/24/08	MEALS ON TRAVEL	42.93
11–25	P1	09CA2500106	HON. HOWARD "BUCK" MCKEON	10/15/08	10/15/08	GASOLINE	58.36
11–25	P1	09CA2500107	DO	11/05/08	11/05/08	A/F LAX/IAD MBR #5622	189.50
11–25	P1	09CA2500108	DO	10/18/08	10/18/08	LOCAL TRANSPORTATION	75.00
11–25	P1	09CA2500109	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	75.00
12–01	P1	09CA2500124	CITIBANK GOV CARD SERVICE	11/04/08	11/06/08	A/F IAD-LAX-IAD #3124 COCHRAN	379.00
12–01	P1	09CA2500112	HON. HOWARD "BUCK" MCKEON	11/13/08	11/17/08	A/F IAD-LAX #8699 MBR	379.00
12–01	P1	09CA2500122	DO	10/23/08	10/27/08	GASOLINE	122.78
12–01	P1	09CA2500118	LEWIS B STULTS	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	593.19
12–01	P1	09CA2500119	DO	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	554.58
12–01	P1	09CA2500120	DO	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	570.37
12–01	P1	09CA2500114	ROBERT ARMEL COCHRAN	11/05/08	11/05/08	GASOLINE	28.46
12–01	P1	09CA2500115	DO	11/06/08	11/06/08	MEALS ON TRAVEL	8.06
12–05	P9	CA2501L0811	AMERICAN HONDA FINANCE CORP.	11/01/08	11/30/08	LEASED AUTO 2006 ACURA	998.68
12–08	P1	09CA2500123	CITIBANK GOV CARD SERVICE	10/08/08	10/10/08	LODGING	325.84
12–17	P1	09CA2500149	DO	11/05/08	11/05/08	MEALS ON TRAVEL	28.91
12–17	P1	09CA2500150	DO	11/05/08	11/05/08	LODGING	163.03
12–17	P1	09CA2500151	DO	11/04/08	11/05/08	MEALS ON TRAVEL	6.00
12–17	P1	09CA2500152	DO	11/04/08	11/05/08	LODGING	157.42
12–17	P1	09CA2500153	DO	11/04/08	11/05/08	CAR RENTAL	203.95
12–17	P1	09CA2500158	DO	11/20/08	11/24/08	A/F IAD-LAX-IAD #3463 COCHRAN	379.00
12–17	P1	09CA2500160	DO	11/23/08	11/24/08	LODGING	205.04
12–17	P1	09CA2500161	DO	11/23/08	11/24/08	LODGING	41.73
12–17	P1	09CA2500156	CONOR MCGEE	11/06/08	11/26/08	PRIVATE AUTO MILEAGE	231.08
12–17	P1	09CA2500166	HON. HOWARD "BUCK" MCKEON	11/20/08	12/06/08	LOCAL TRANSPORTATION	150.00
12–17	P1	09CA2500167	DO	11/20/08	12/06/08	A/F IAD-LAX-IAD #8235 MBR	379.00
12–17	P1	09CA2500154	LEWIS B STULTS	11/01/08	11/25/08	PRIVATE AUTO MILEAGE	423.54
12–17	P1	09CA2500146	ROBERT ARMEL COCHRAN	11/20/08	11/23/08	MEALS ON TRAVEL	36.37
12–17	P1	09CA2500147	DO	11/23/08	11/23/08	GASOLINE	11.10
12–17	P1	09CA2500148	ROBERT W HAUETER	12/07/08	12/10/08	A/F LAX-IAD-LAX #7953 HAUETER	456.00
12–17	P1	09CA2500155	DO	08/01/08	12/03/08	PRIVATE AUTO MILEAGE	1,146.02
12–17	P1	09CA2500157	RYAN CRUMPLER	10/07/08	10/13/08	A/F DCA-LAX-DCA #4839 CRUMPLER	617.00
12–22	P1	09CA2500173	HON. HOWARD "BUCK" MCKEON	12/11/08	12/11/08	A/F IAD-LSX#1396 MCKEON	189.50
12–22	P1	09CA2500174	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION	75.00
12–22	P1	09CA2500175	DO	12/01/08	12/01/08	GASOLINE	38.62
12–22	P1	09CA2500168	ROBERT W HAUETER	12/07/08	12/10/08	LODGING	717.93
12–22	P1	09CA2500170	DO	12/07/08	12/10/08	LOCAL TRANSPORTATION	71.00
12–22	P1	09CA2500171	DO	12/07/08	12/10/08	LOCAL TRANSPORTATION	150.00
12–22	P1	09CA2500172	DO	12/07/08	12/10/08	LOCAL TRANSPORTATION	38.00
12–24	P1	09CA2500178	ROBERT ARMEL COCHRAN	12/16/08	12/16/08	GASOLINE	22.37
12–24	P1	09CA2500179	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	25.00
12–29	P1	09CA2500190	ARCO AM/PM	11/01/08	11/27/08	GASOLINE	175.21
12–31	P1	09CA2500169	ROBERT W HAUETER	12/07/08	12/10/08	MEALS ON TRAVEL	176.28
						TRAVEL TOTALS:	21,813.77
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08CA2500782	TIME WARNER CABLE	09/25/08	10/24/08	UTILITIES	189.73
10–02	P1	08CA2500785	UNITED PARCEL SERVICE	09/04/08	09/08/08	POSTAGE/MAILING SERVICE	19.59
10–02	P1	08CA2500786	DO	09/05/08	09/09/08	POSTAGE/MAILING SERVICE	11.20
10–02	P1	08CA2500787	DO	09/10/08	09/10/08	POSTAGE/MAILING SERVICE	16.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD "BUCK" MCKEON—Con.								
10–02	P1	08CA2500781	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		12.01
10–10	P1	09CA2500007	MUZAK LLC	09/03/08	09/03/08	UTILITIES		190.00
10–10	P1	09CA2500008	DO	10/01/08	10/01/08	UTILITIES		138.50
10–10	P1	09CA2500003	UNITED PARCEL SERVICE	09/12/08	09/16/08	POSTAGE/MAILING SERVICE		11.20
10–10	P1	09CA2500004	DO	09/15/08	09/15/08	POSTAGE/MAILING SERVICE		20.95
10–10	P1	09CA2500005	DO	09/11/08	09/17/08	POSTAGE/MAILING SERVICE		18.22
10–14	P1	09CA2500002	SOUTHERN CALIFORNIA EDISON	08/25/08	09/25/08	UTILITIES		169.05
10–21	P1	09CA2500015	ROBERT ARMEL COCHRAN	09/26/08	09/26/08	UTILITIES		9.95
10–21	P1	09CA2500018	UNITED PARCEL SERVICE	09/23/08	09/24/08	POSTAGE/MAILING SERVICE		12.43
10–21	P1	09CA2500019	DO	09/19/08	09/24/08	POSTAGE/MAILING SERVICE		11.20
10–21	P1	09CA2500020	DO	09/19/08	09/24/08	POSTAGE/MAILING SERVICE		33.63
10–21	P1	09CA2500023	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		379.54
10–22	S5	DY081000110		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000769		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081001954		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		885.40
10–22	S5	DY081006260		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		51.11
10–22	S5	DY081007046		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.53
10–22	P9	CA2503R0810	CORE WESTRIDGE S. LLC	10/01/08	10/31/08	RENT-VALENCIA		5,323.66
10–22	P9	CA2502R0810	SHS BUILDING	10/01/08	10/31/08	RENT-PALMDALE		1,350.00
10–31	P1	09CA2500036	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		441.55
10–31	P1	09CA2500040	TIME WARNER CABLE	10/25/08	11/24/08	UTILITIES		189.75
11–07	P1	09CA2500075	FEDERAL EXPRESS	10/20/08	10/21/08	POSTAGE/MAILING SERVICE		11.42
11–07	P1	09CA2500061	UNITED PARCEL SERVICE	09/29/08	10/09/08	POSTAGE/MAILING SERVICE		17.00
11–07	P1	09CA2500062	DO	10/01/08	10/08/08	POSTAGE/MAILING SERVICE		24.50
11–07	P1	09CA2500074	DO	10/07/08	10/07/08	POSTAGE/MAILING SERVICE		39.39
11–07	P1	09CA2500079	DO	09/26/08	10/01/08	POSTAGE/MAILING SERVICE		17.87
11–07	P1	09CA2500068	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		11.77
11–18	P1	09CA2500090	SOUTHERN CALIFORNIA EDISON	09/25/08	10/27/08	UTILITIES		172.53
11–18	P1	09CA2500092	UNITED PARCEL SERVICE	10/14/08	10/23/08	POSTAGE/MAILING SERVICE		33.93
11–18	P1	09CA2500093	DO	10/14/08	10/22/08	POSTAGE/MAILING SERVICE		57.19
11–18	P1	09CA2500095	DO	10/24/08	10/28/08	POSTAGE/MAILING SERVICE		11.30
11–18	P1	09CA2500096	DO	10/20/08	10/27/08	POSTAGE/MAILING SERVICE		20.01
11–18	P1	09CA2500097	DO	10/24/08	10/28/08	POSTAGE/MAILING SERVICE		45.33
11–18	P1	09CA2500085	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		501.41
11–19	P1	09CA2500098	MUZAK LLC	11/01/08	11/01/08	UTILITIES		118.50
11–20	S5	DY081100109		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100772		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081101925		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		882.99
11–20	S5	DY081106033		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.11
11–20	S5	DY081106826		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.16
11–20	P9	CA2503R0811	CORE WESTRIDGE S. LLC	11/01/08	11/30/08	RENT-VALENCIA		5,323.66
11–20	P9	CA2502R0811	SHS BUILDING	11/01/08	11/30/08	RENT-PALMDALE		1,350.00
11–25	P1	09CA2500104	AT & T	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		479.82

12–01	P1	09CA2500116	UNITED PARCEL SERVICE	10/31/08	11/05/08	POSTAGE/MAILING SERVICE	12.31
12–01	P1	09CA2500117	DO	10/31/08	11/05/08	POSTAGE/MAILING SERVICE	36.62
12–05	P1	09CA2500126	DO	11/05/08	11/05/08	POSTAGE/MAILING SERVICE	12.82
12–05	P1	09CA2500127	VERIZON BUSINESS	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	12.06
12–12	P1	09CA2500129	MUZAK LLC	12/01/08	12/31/08	UTILITIES	138.50
12–12	P1	09CA2500141	SOUTHERN CALIFORNIA EDISON	10/27/08	11/26/08	UTILITIES	171.00
12–12	P1	09CA2500132	UNITED PARCEL SERVICE	11/11/08	11/11/08	POSTAGE/MAILING SERVICE	19.12
12–12	P1	09CA2500136	DO	11/18/08	11/19/08	POSTAGE/MAILING SERVICE	12.53
12–12	P1	09CA2500137	DO	11/13/08	11/20/08	POSTAGE/MAILING SERVICE	68.30
12–12	P1	09CA2500138	DO	11/10/08	11/13/08	POSTAGE/MAILING SERVICE	11.20
12–15	P2	HCV0900228	VERIZON WIRELESS	12/09/08	12/09/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–17	P1	09CA2500163	UNITED PARCEL SERVICE	10/31/08	11/05/08	POSTAGE/MAILING SERVICE	11.20
12–17	P1	09CA2500143	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	579.79
12–19	P9	CA2503R0812	CORE WESTRIDGE S. LLC	12/01/08	12/31/08	RENT-VALENCIA	5,323.66
12–19	P9	CA2502R0812	SHS BUILDING	12/01/08	12/31/08	RENT-PALMDALE	1,350.00
12–22	S5	DY081200105		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200753		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081201900		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	861.94
12–22	S5	DY081205997		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.11
12–22	S5	DY081206783		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.06
12–24	P1	09CA2500182	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	466.83
12–24	P1	09CA2500183	UNITED PARCEL SERVICE	11/19/08	11/24/08	POSTAGE/MAILING SERVICE	11.50
12–24	P1	09CA2500184	DO	11/26/08	12/03/08	POSTAGE/MAILING SERVICE	13.16
12–24	P1	09CA2500185	DO	11/26/08	12/04/08	POSTAGE/MAILING SERVICE	27.98
12–24	P1	09CA2500186	DO	12/01/08	12/01/08	POSTAGE/MAILING SERVICE	20.75
12–31	P1	09CA2500191	SOUTHERN CALIFORNIA GAS CO	11/12/08	12/12/08	UTILITIES	11.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,509.39
		PRINTING AND REPRODUCTION					
10–07	P1	09CA2500001	ROBERT W HAUETER	07/25/08	07/25/08	PRINTING AND REPRODUCTION	586.50
10–24	S3	08298000014		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
10–31	P1	09CA2500035	CANDACE DODGE	10/10/08	10/10/08	PRINTING AND REPRODUCTION	26.38
11–07	P1	09CA2500063	ACCURATE WORD LLC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION	89.95
11–07	P1	09CA2500077	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	27.45
11–07	P1	09CA2500078	DAVID L. ANDRUKITUS, INC.	10/20/08	10/20/08	PRINTING AND REPRODUCTION	87.50
11–12	OP	08GPO070803	PUBLIC PRINTER	07/09/08	07/09/08	PRINTING	93.00
11–12	OP	08GPO090801	DO	07/09/08	07/09/08	PRINTING	123.00
11–18	P1	09CA2500081	CONOR MCGEE	10/08/08	10/08/08	PRINTING AND REPRODUCTION	4.55
12–03	P5	8M4062507	STRATEGIC CONSULTING	06/13/08	06/13/08	MASSPRINTING#7	2,000.00
12–03	P5	8M4062512	DO	08/06/08	08/06/08	MASSPRINTING#12	14,800.00
12–22	S3	08357000011		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	17,847.93
		OTHER SERVICES					
10–10	P1	09CA2500010	AR'S MAGIC MAIDS	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE	300.00
10–21	P1	09CA2500022	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES	750.00
10–22	P9	OFP07314A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
10–31	P1	09CA2500043	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	42.75
10–31	P1	09CA2500025	GEICO	06/25/08	12/25/08	INSURANCE	189.35
11–03	P1	09CA2500044	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	47.70
11–18	P1	09CA2500089	AR'S MAGIC MAIDS	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD "BUCK" MCKEON—Con.								
11–18	P1	09CA2500087	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–20	P9	OFP07314A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–05	P1	09CA2500125	CHRISTOPHER JOHN PERRY	11/13/08	11/14/08	TRAINING		60.00
12–12	P1	09CA2500130	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		42.75
12–12	P1	09CA2500131	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		47.70
12–12	P1	09CA2500133	AR'S MAGIC MAIDS	11/01/08	11/29/08	JANITORIAL AND RELATED SERVICE		300.00
12–12	P1	09CA2500142	GEICO	12/25/08	06/25/09	INSURANCE		1,237.50
12–12	P1	09CA2500128	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–19	P9	OFP07314A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
12–24	P1	09CA2500187	CAPITOL OFFICE SOLUTIONS	12/04/08	12/04/08	SERVICE CONTRACT		100.00
12–31	P1	09CA2500192	AR'S MAGIC MAIDS	12/06/08	12/28/08	JANITORIAL AND RELATED SERVICE		300.00
							OTHER SERVICES TOTALS:	10,527.75
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER		105.93
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09CA2500006	LOS ANGELES TIMES	08/25/08	08/24/09	PUBLICATION/REFERENCE MATERIAL		299.05
10–10	P1	09CA2500009	OFFICE DEPOT	09/08/08	09/08/08	OFFICE SUPPLIES		52.71
10–21	P1	09CA2500016	ARROWHEAD	08/27/08	09/26/08	BOTTLED WATER		16.94
10–21	P1	09CA2500017	DO	08/27/08	09/26/08	BOTTLED WATER		31.23
10–28	HV	09A90100002		09/25/08	09/25/08	FRAMING (TRANSFER)		34.00
10–31	SF	DY081000075		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–96.75
10–31	SF	DY081000661		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY081000063		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		443.44
10–31	P1	09CA2500026	OFFICE DEPOT	09/22/08	09/22/08	OFFICE SUPPLIES		16.99
10–31	P1	09CA2500027	THE WASHINGTON POST	10/31/08	12/26/08	PUBLICATION/REFERENCE MATERIAL		78.72
11–07	P1	09CA2500076	OFFICE DEPOT	09/29/08	09/29/08	OFFICE SUPPLIES		314.58
11–12	P1	09CHS000026	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS		3,500.00
11–18	P1	09CA2500084	ARROWHEAD	09/27/08	10/26/08	BOTTLED WATER		34.36
11–18	P1	09CA2500088	DO	09/27/08	10/26/08	BOTTLED WATER		29.78
11–18	P1	09CA2500082	CONOR MCGEE	10/08/08	11/05/08	OFFICE SUPPLIES		23.82
11–18	P1	09CA2500083	OFFICE DEPOT	10/13/08	10/13/08	OFFICE SUPPLIES		85.03
11–18	P1	09CA2500091	THE INYO REGISTER	10/14/08	10/13/09	PUBLICATION/REFERENCE MATERIAL		92.00
11–25	P1	09CA2500105	WITT'S	11/07/08	11/07/08	OFFICE SUPPLIES		241.59
12–01	P1	09CA2500111	HON. HOWARD "BUCK" MCKEON	11/20/08	11/20/08	LEASED AUTO EXPENSE		330.00
12–01	P1	09CA2500121	DO	10/28/08	10/28/08	LEASED AUTO EXPENSE		598.35
12–01	P1	09CA2500113	WITT'S	11/18/08	11/18/08	OFFICE SUPPLIES		88.88
12–02	S1	DY081100063		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		733.35
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER		69.93
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER		74.93

12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09CA2500134	OFFICE DEPOT	11/10/08	11/10/08	OFFICE SUPPLIES	41.53
12–12	P1	09CA2500139	TIME WARNER CABLE	11/25/08	12/24/08	PUBLICATION/REFERENCE MATERIAL	189.75
12–12	P1	09CA2500140	VALENCIA ACURA	11/13/08	11/13/08	LEASED AUTO EXPENSE	706.44
12–12	P1	09CA2500135	WITT'S	12/01/08	12/01/08	OFFICE SUPPLIES	24.21
12–17	P1	09CA2500164	ARROWHEAD	10/27/08	11/26/08	BOTTLED WATER	25.49
12–17	P1	09CA2500165	DO	10/27/08	11/26/08	BOTTLED WATER	32.28
12–17	P1	09CA2500144	CDW GOVERNMENT INC. C/O ISM·IN	11/18/08	11/18/08	OFFICE SUPPLIES	211.99
12–17	P1	09CA2500162	OFFICE DEPOT	11/17/08	11/17/08	OFFICE SUPPLIES	249.99
12–17	P1	09CA2500145	ROBERT ARMEL COCHRAN	12/02/08	12/02/08	OFFICE SUPPLIES	83.97
12–22	P1	09CA2500176	OFFICE DEPOT	11/24/08	11/24/08	OFFICE SUPPLIES	249.99
12–24	P1	09CA2500177	BRETT R WALTER	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	45.28
12–24	P1	09CA2500188	CDW GOVERNMENT INC. C/O ISM IN	11/26/08	11/26/08	OFFICE SUPPLIES	38.88
12–24	P1	09CA2500189	DO	11/25/08	11/25/08	OFFICE SUPPLIES	22.79
12–24	P1	09CA2500180	CONOR MCGEE	12/15/08	12/15/08	OFFICE SUPPLIES	91.99
12–24	P1	09CA2500181	DO	12/15/08	12/15/08	OFFICE SUPPLIES	21.64
12–31	SF	DY081200058		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–65.00
12–31	SF	DY081200556		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200062		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	553.71
						SUPPLIES AND MATERIALS TOTALS:	9,714.15
		EQUIPMENT					
10–22	P9	OFP08044510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832475		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	466.80
10–31	S8	PL000836553		10/01/08	10/01/08	EQUIPMENT PURCHASE (TRANSFER)	9,535.26
10–31	S8	PL000836555		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	78.75
11–20	P9	OFP08044511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–21	HV	09A90100013		07/30/08	07/30/08	REPAY PLAN ADJ PER HSS MEMO	–10,668.00
11–21	HV	09A90100013		07/30/08	07/30/08	REPAY PLAN ADJ PER HSS MEMO	–1,890.00
11–26	S8	MA000838666		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	466.80
11–26	S8	PL000842728		11/01/08	11/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,610.57
12–19	P9	OFP08044512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844815		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	466.80
						EQUIPMENT TOTALS:	5,874.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,106.28
						OFFICE TOTALS:	372,106.28

2007 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–21	HV	09A90100013		07/30/08	07/30/08	REPAY PLAN ADJ PER HSS MEMO	10,668.00
11–21	HV	09A90100013		07/30/08	07/30/08	REPAY PLAN ADJ PER HSS MEMO	1,890.00
						EQUIPMENT TOTALS:	12,558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,558.00
						OFFICE TOTALS:	12,558.00

2008 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111,862.87	15,170.95
PERSONNEL COMPENSATION	885,447.53	252,812.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CATHY MCMORRIS RODGERS—Con.							
					PERSONNEL BENEFITS	1,058.91	0.00
					TRAVEL	92,740.66	25,584.14
					RENT, COMMUNICATION, UTILITIES	86,062.90	21,021.70
					PRINTING AND REPRODUCTION	93,528.33	77,501.59
					OTHER SERVICES	929.00	360.00
					SUPPLIES AND MATERIALS	20,630.77	4,309.35
					EQUIPMENT	42,530.30	10,790.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,791.27	407,550.41
					OFFICE TOTALS:	1,334,791.27	407,550.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		3,333.08
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		10,333.42
12–02	SF DY081100473		11/20/08	12/01/08	FRANKED MAIL		–56.40
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		1,560.85
					FRANKED MAIL TOTALS:		15,170.95
PERSONNEL COMPENSATION							
		CASEY, DEBRA A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,450.00
		COMMERS,LAURISSA D	09/30/08	12/31/08	CONSTITUENT RELATIONS COORDINA		7,583.33
		CONDON, DAVID	10/01/08	12/31/08	DISTRICT DIRECTOR		29,316.23
		DODSON,KAREN L	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,000.00
		FOXWORTH,BENJAMIN L	10/01/08	12/31/08	CONSTITUENT RELATIONS LIAISON		7,500.00
		FRANKOVIC, BRIAN P.	10/01/08	12/09/08	EXEC ASST/LEGIS CORRES		7,954.16
		FUNSTON,LENA	10/01/08	12/31/08	SR LEGISLATIVE CORRESPONDENT		10,250.00
		HENDERSON,DESTRY J	10/01/08	12/31/08	PRESS SECRETARY		19,499.99
		HENNEKE, AIME L.	10/01/08	12/31/08	DEP DIST. DIR/CONSTITUENT REL.		15,333.33
		HUTCHINS,SPENCER W	10/01/08	12/31/08	CONSTITUENT RELATIONS LIAISON		6,750.00
		JACOBS,CHRISTOPHER S	12/01/08	12/31/08	SHARED EMPLOYEE		2,410.00
		MURPHY,SHAUGHNESSY P	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,000.00
		NEUBERGER,JEFFREY L	10/01/08	11/30/08	CONSTITUENT RELATIONS COORDINA		5,000.00
		DO	11/01/08	11/30/08	STAFF ASSISTANT		–2,500.00
		PARTOYAN, CONNIE	10/01/08	12/31/08	CHIEF OF STAFF		40,865.38
		PAULUS,ANNE	10/01/08	12/31/08	STAFF ASSISTANT		9,375.00
		POE, CHRISTINA M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,333.32
		POULSON, MICHAEL A.	10/01/08	12/31/08	AGRI & NATURAL POLICY DIR		15,000.01
		SABESTINAS, KRISTINA M.	10/01/08	12/31/08	DEP DIST DIR OF OUTREACH		13,625.01
		SERROKA, KRISTIN J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,250.00
		STALP,SHEILA	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		9,500.00
		THIERGARTNER,PATRICIA M	10/01/08	12/31/08	FINANCE MANAGER		1,316.67
					PERSONNEL COMPENSATION TOTALS:		252,812.43
TRAVEL							
10–07	P1 08WA05RW654	WILLIAM L BOYINGTON	06/10/08	06/10/08	PRIVATE AUTO MILEAGE		8.80

10–08	P1	09WA0500003	AIME L HENNEKE	08/30/08	09/09/08	A/F DIST-DC HENNEKE	320.00
10–08	P1	09WA0500008	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	A/F DIST-DC 7787 POE	225.00
10–10	P1	09WA0500013	DO	06/27/08	06/27/08	A/F DC-WA (8411)	481.00
10–10	P1	09WA0500014	DO	07/10/08	07/10/08	A/F DC-WA (9526)	298.00
10–10	P1	09WA0500015	DO	07/17/08	07/17/08	A/F SEA-SPK (4240)	138.50
10–10	P1	09WA0500017	DO	08/28/08	09/06/08	A/F DC-WA-DC (7008)	962.00
10–10	P1	09WA0500018	DO	06/27/08	06/29/08	A/F DC-WA-DC (5983)	898.00
10–10	P1	09WA0500019	DO	07/22/08	08/03/08	A/F WA-DC-WA (5878)	858.00
10–10	P1	09WA0500020	DO	07/14/08	07/16/08	A/F DC-WA-DC (5964)	606.00
10–10	P1	09WA0500021	DO	07/01/08	07/03/08	A/F DC-WA-DC (2153)	450.01
10–10	P1	09WA0500022	DO	07/30/08	07/30/08	A/F DC-WA (0281)	298.00
10–10	P1	09WA0500024	DO	08/07/08	08/07/08	A/F DC-WA (7018)	301.00
10–10	P1	09WA0500025	DO	08/08/08	09/02/08	A/F DC-WA-DC (6985)	1,151.00
10–10	P1	09WA0500026	DO	08/17/08	08/17/08	A/F DC-WA (6994)	481.00
10–10	P1	09WA0500027	DO	08/14/08	08/25/08	A/F DC-WA-DC (6998)	962.00
11–05	P1	09WA0500045	DO	10/04/08	10/06/08	A/F DCA-SEA-DCA 7045 HENDERSON	310.00
11–05	P1	09WA0500046	DO	10/05/08	10/05/08	A/F DCA-SPO 8760 MBR	310.00
11–05	P1	09WA0500078	CONNIE PARTOYAN	09/29/08	09/30/08	LOCAL TRANSPORTATION	30.00
11–05	P1	09WA0500037	DAVID A. CONDON	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	72.00
11–05	P1	09WA0500038	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	5.00
11–05	P1	09WA0500053	DEBRA CASEY	09/03/08	09/26/08	PRIVATE AUTO MILEAGE	448.80
11–05	P1	09WA0500055	DO	09/16/08	09/16/08	LOCAL TRANSPORTATION	8.00
11–05	P1	09WA0500056	DO	09/16/08	09/16/08	TRAVEL SUBSISTENCE	8.46
11–05	P1	09WA0500070	DO	08/06/08	08/14/08	PRIVATE AUTO MILEAGE	146.00
11–05	P1	09WA0500058	DESTRY J HENDERSON	10/18/08	10/18/08	LOCAL TRANSPORTATION	8.00
11–05	P1	09WA0500063	KAREN L DODSON	09/13/08	09/13/08	PRIVATE AUTO MILEAGE	60.00
11–05	P1	09WA0500047	MIKE POULSON	07/07/08	07/25/08	PRIVATE AUTO MILEAGE	738.40
11–05	P1	09WA0500048	DO	07/09/08	07/15/08	LOCAL TRANSPORTATION	16.82
11–05	P1	09WA0500052	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	1,571.60
11–05	P1	09WA0500059	SHEILA STALP	09/09/08	09/30/08	PRIVATE AUTO MILEAGE	365.60
11–05	P1	09WA0500060	DO	09/16/08	09/16/08	LOCAL TRANSPORTATION	7.00
11–05	P1	09WA0500068	DO	08/08/08	08/26/08	PRIVATE AUTO MILEAGE	297.00
11–06	P1	09WA0500049	JEFFREY L NEUBERGER	09/18/08	09/18/08	MEALS ON TRAVEL	8.89
11–06	P1	09WA0500050	DO	09/15/08	09/18/08	BAGGAGE FEES	30.00
11–06	P1	09WA0500051	DO	07/22/08	07/23/08	LOCAL TRANSPORTATION	16.00
11–25	P1	09WA0500088	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	A/F DIST-DC 3473 HENDERSON	515.00
11–25	P1	09WA0500089	DO	11/02/08	11/06/08	A/F DC-DIST-DC 5775 POE	640.00
11–25	P1	09WA0500090	DO	10/24/08	11/06/08	A/F DC-DIST-DC 0279 FUNSTON	1,255.00
11–25	P1	09WA0500092	DO	11/09/08	11/09/08	A/F DIST-DC #5671 PAULUS	962.00
11–25	P1	09WA0500093	DESTRY J HENDERSON	10/22/08	11/05/08	GASOLINE	161.07
11–25	P1	09WA0500094	DO	10/20/08	10/21/08	LOCAL TRANSPORTATION	32.50
11–25	P1	09WA0500095	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	23.08
11–25	P1	09WA0500096	DO	10/20/08	11/05/08	CAR RENTAL	982.92
11–25	P1	09WA0500097	DO	11/03/08	11/05/08	LODGING	187.52
11–25	P1	09WA0500082	SHAUGHNESSY P MURPHY	09/10/08	09/30/08	LOCAL TRANSPORTATION	106.00
11–25	P1	09WA0500105	SHEILA STALP	10/02/08	10/29/08	PRIVATE AUTO MILEAGE	556.32
12–01	P1	09WA0500114	DAVID A. CONDON	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	100.80
12–01	P1	09WA0500118	HON. CATHY MCMORRIS RODGERS	08/18/08	10/10/08	LODGING	366.75
12–01	P1	09WA0500119	DO	06/30/08	10/09/08	LOCAL TRANSPORTATION	25.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CATHY MCMORRIS RODGERS—Con.								
12–01	P1	09WA0500110	KRISTINA SABESTINAS	11/11/08	11/11/08	PRIVATE AUTO MILEAGE		72.00
12–01	P1	09WA0500112	DO	08/01/08	11/07/08	LOCAL TRANSPORTATION		82.00
12–08	P1	09WA0500098	DEBRA CASEY	10/12/08	10/12/08	PRIVATE AUTO MILEAGE		113.20
12–08	P1	09WA0500103	DO	10/14/08	10/31/08	PRIVATE AUTO MILEAGE		203.52
12–16	P1	09WA0500137	CHRISTINA M. POE	11/02/08	11/02/08	LOCAL TRANSPORTATION		65.00
12–16	P1	09WA0500138	DO	11/02/08	11/06/08	CAR RENTAL		191.08
12–16	P1	09WA0500139	DO	11/04/08	11/04/08	MEALS ON TRAVEL		4.54
12–16	P1	09WA0500140	DO	11/03/08	11/04/08	LODGING		223.72
12–16	P1	09WA0500141	DO	11/06/08	11/06/08	GASOLINE		22.66
12–16	P1	09WA0500128	CONNIE PARTOYAN	11/02/08	11/05/08	CAR RENTAL		263.16
12–16	P1	09WA0500129	DO	11/02/08	11/05/08	LODGING		390.87
12–16	P1	09WA0500130	DO	11/02/08	11/02/08	MEALS ON TRAVEL		10.35
12–16	P1	09WA0500131	DO	11/02/08	11/02/08	MEALS ON TRAVEL		38.05
12–16	P1	09WA0500151	DAVID A. CONDON	11/21/08	11/21/08	PRIVATE AUTO MILEAGE		96.00
12–16	P1	09WA0500152	DO	11/21/08	11/21/08	MEALS ON TRAVEL		23.00
12–16	P1	09WA0500154	DO	08/18/08	08/18/08	MEALS ON TRAVEL		57.00
12–16	P1	09WA0500149	HON. CATHY MCMORRIS RODGERS	11/13/08	11/13/08	LOCAL TRANSPORTATION		8.00
12–16	P1	09WA0500150	DO	11/16/08	11/21/08	A/F WA-DC-WA #1086		1,240.00
12–16	P1	09WA0500159	DO	08/14/08	08/14/08	LODGING		229.38
12–16	P1	09WA0500160	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		8.00
12–16	P1	09WA0500146	KAREN L DODSON	11/04/08	11/04/08	PRIVATE AUTO MILEAGE		72.00
12–16	P1	09WA0500147	DO	11/04/08	11/04/08	LOCAL TRANSPORTATION		5.00
12–16	P1	09WA0500132	KRISTIN J SERROKA	08/17/08	08/22/08	CAR RENTAL		462.47
12–16	P1	09WA0500145	MIKE POULSON	10/03/08	10/31/08	PRIVATE AUTO MILEAGE		1,406.88
12–16	P1	09WA0500148	SHEILA STALP	11/12/08	11/24/08	PRIVATE AUTO MILEAGE		406.46
12–17	P1	09WA0500161	CONNIE PARTOYAN	11/03/08	11/03/08	MEALS ON TRAVEL		16.88
12–17	P1	09WA0500162	DO	11/04/08	11/04/08	MEALS ON TRAVEL		4.13
12–17	P1	09WA0500163	DO	11/03/08	11/03/08	MEALS ON TRAVEL		13.68
12–17	P1	09WA0500134	KRISTIN J GARESCHE	08/20/08	08/21/08	LODGING		110.30
12–17	P1	09WA0500135	DO	08/21/08	08/22/08	LODGING		77.21
12–17	P1	09WA0500136	DO	08/17/08	08/17/08	MEALS ON TRAVEL		5.44
12–17	P1	09WA0500165	DO	08/18/08	08/18/08	MEALS ON TRAVEL		13.23
12–17	P1	09WA0500166	DO	08/19/08	08/19/08	MEALS ON TRAVEL		9.75
12–17	P1	09WA0500167	DO	08/21/08	08/21/08	MEALS ON TRAVEL		10.40
12–17	P1	09WA0500168	DO	08/21/08	08/21/08	MEALS ON TRAVEL		7.57
12–17	P1	09WA0500169	DO	08/22/08	08/22/08	MEALS ON TRAVEL		7.02
12–17	P1	09WA0500123	LAURISSA D COMMERS	11/12/08	11/12/08	MEALS ON TRAVEL		8.69
12–17	P1	09WA0500124	DO	11/03/08	11/03/08	PRIVATE AUTO MILEAGE		34.08
12–17	P1	09WA0500125	DO	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		28.80
12–17	P1	09WA0500126	DO	11/18/08	11/18/08	PRIVATE AUTO MILEAGE		74.88
12–18	P1	09WA0500164	CONNIE PARTOYAN	11/02/08	11/05/08	LOCAL TRANSPORTATION		55.00
12–18	P1	09WA0500133	KRISTIN J GARESCHE	08/17/08	08/19/08	LODGING		602.15
						TRAVEL TOTALS:		25,584.14

RENT, COMMUNICATION, UTILITIES

10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL	48.02
10–06	CB	NW810031903	DO	09/18/08	09/18/08	OVERNIGHT MAIL	28.00
10–08	P1	09WA0500004	AIME L HENNEKE	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	64.75
10–08	P1	09WA0500009	DO	08/15/08	08/15/08	TEMPORARY SPACE RENTAL	300.00
10–08	P1	09WA0500007	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	72.35
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/22/08	09/22/08	OVERNIGHT MAIL	67.85
10–17	CB	NW810161946	DO	09/26/08	09/26/08	OVERNIGHT MAIL	44.91
10–22	S5	DY081000666		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001238		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081006044		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,617.09
10–22	S5	DY081006717		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.99
10–22	S5	DY081009866		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.21
10–22	P9	WA0502R0810	KIEMLE & HAGOOD CO.	10/01/08	10/31/08	RENT-SPOKANE	3,148.93
10–22	P9	WA0501R0810	RONALD MUNNS	10/01/08	10/31/08	RENT-WALLA WALLA	440.00
10–22	P9	WA0503R0810	TERRY H LAWSON/KELLY C LAWSON	10/01/08	10/31/08	RENT-COLEVILLE	375.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/07/08	10/07/08	OVERNIGHT MAIL	56.77
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	234.98
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL	11.45
11–05	P1	09WA0500066	CITY OF WALLA WALLA	09/09/08	10/08/08	UTILITIES	70.79
11–05	P1	09WA0500044	COMCAST CABLE	10/02/08	11/01/08	UTILITIES	73.13
11–05	P1	09WA0500057	CONNIE PARTOYAN	02/08/08	02/09/08	TEMPORARY SPACE RENTAL	200.00
11–05	P1	09WA0500072	DEBRA CASEY	08/28/08	08/28/08	POSTAGE/MAILING SERVICE	5.02
11–05	P1	09WA0500065	PACIFIC POWER	09/02/08	09/30/08	UTILITIES	7.05
11–05	P1	09WA0500074	QWEST	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	227.01
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL	16.57
11–12	P1	09WA0500079	MIKE POULSON	08/18/08	08/25/08	TELECOMMUNICATIONS CHARGES	165.44
11–12	P1	09WA0500080	DO	05/05/08	07/20/08	TELECOMMUNICATIONS CHARGES	340.63
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL	30.52
11–20	S4	08325001025		10/01/08	10/31/08	RECORDING (TRANSFER)	465.75
11–20	S5	DY081100670		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101241		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	117.50
11–20	S5	DY081105819		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,556.36
11–20	S5	DY081106491		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.99
11–20	S5	DY081109630		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.19
11–20	P9	WA0502R0811	KIEMLE & HAGOOD CO.	11/01/08	11/30/08	RENT-SPOKANE	3,148.93
11–20	P9	WA0501R0811	RONALD MUNNS	11/01/08	11/30/08	RENT-WALLA WALLA	440.00
11–20	P9	WA0503R0811	TERRY H LAWSON/KELLY C LAWSON	11/01/08	11/30/08	RENT-COLEVILLE	375.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/10/08	11/10/08	OVERNIGHT MAIL	10.66
11–25	P1	09WA0500107	DISH NETWORK	11/09/08	12/08/08	UTILITIES	5.00
11–25	P1	09WA0500100	PACIFIC POWER	09/30/08	10/31/08	UTILITIES	54.34
11–25	P1	09WA0500091	QWEST	10/11/08	11/11/08	TELECOMMUNICATIONS CHARGES	290.09
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	10.25
12–04	CB	NW812031847	DO	11/17/08	11/17/08	OVERNIGHT MAIL	15.12
12–11	CB	NW812101843	DO	11/21/08	11/21/08	OVERNIGHT MAIL	15.45
12–16	P1	09WA0500144	MIKE POULSON	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES	67.97
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL	75.72
12–19	P9	WA0502R0812	KIEMLE & HAGOOD CO.	12/01/08	12/31/08	RENT-SPOKANE	3,148.93
12–19	P9	WA0501R0812	RONALD MUNNS	12/01/08	12/31/08	RENT-WALLA WALLA	440.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CATHY MCMORRIS RODGERS—Con.								
12–19	P9	WA0503R0812	TERRY H LAWSON/KELLY C LAWSON	12/01/08	12/31/08	RENT-COLEVILLE		375.00
12–22	S5	DY081200651		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201221		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		117.50
12–22	S5	DY081205771		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,661.14
12–22	S5	DY081206458		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.99
12–22	S5	DY081209547		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.57
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		183.53
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		183.53
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL		39.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,021.70
		PRINTING AND REPRODUCTION						
10–08	P1	09WA0500006	DAVID L. ANDRUKITUS, INC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		32.95
10–10	P1	09WA0500023	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		73.95
10–14	P1	09WA0500016	DO	06/05/08	06/05/08	PRINTING AND REPRODUCTION		73.95
10–20	P1	09WA0500028	THE FRANKING GROUP	04/08/08	04/08/08	ADVERTISING		20,224.28
10–20	P1	09WA0500029	DO	05/09/08	05/09/08	ADVERTISING		12,822.55
10–20	P1	09WA0500030	DO	05/19/08	05/19/08	ADVERTISING		14,126.28
10–20	P1	09WA0500031	DO	05/15/08	05/15/08	ADVERTISING		7,024.60
10–27	P1	09WA0500011	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		37.70
10–30	P5	8M4074007	THE FRANKING GROUP	05/21/08	05/21/08	MASSPRINTING#7		17,629.25
11–05	P1	09WA0500033	ACCURATE WORD LLC.	10/09/08	10/09/08	PRINTING AND REPRODUCTION		345.45
11–05	P1	09WA0500032	DAVID L. ANDRUKITUS, INC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION		29.95
11–05	P1	09WA0500034	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION		44.40
11–05	P1	09WA0500035	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION		155.80
11–05	P1	09WA0500036	DO	10/01/08	10/01/08	PRINTING AND REPRODUCTION		107.30
11–05	P1	09WA0500039	DO	09/16/08	09/16/08	PRINTING AND REPRODUCTION		10.00
11–05	P1	09WA0500040	DO	10/01/08	10/01/08	PRINTING AND REPRODUCTION		28.00
11–05	P1	09WA0500041	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION		111.65
11–05	P1	09WA0500042	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION		402.50
11–12	OP	08GPO070803	PUBLIC PRINTER	06/17/08	06/17/08	PRINTING		335.00
11–12	OP	08GPO070803	DO	07/08/08	07/08/08	PRINTING		154.00
11–12	OP	08GPO080802	DO	07/14/08	07/14/08	PRINTING		557.00
11–12	OP	08GPO090802	DO	08/04/08	08/04/08	PRINTING		154.00
11–25	P1	09WA0500084	DAVID L. ANDRUKITUS, INC.	10/20/08	10/20/08	PRINTING AND REPRODUCTION		95.65
11–25	P1	09WA0500085	DO	10/15/08	10/15/08	PRINTING AND REPRODUCTION		160.90
11–25	P1	09WA0500086	H&H BUSINESS SYSTEMS	09/01/08	10/01/08	METER USAGE		51.26
11–25	P1	09WA0500109	POST STREET MINUTEMAN PRESS	10/01/08	10/01/08	PRINTING AND REPRODUCTION		21.72
11–25	P1	09WA0500087	THE FRANKING GROUP	05/20/08	05/20/08	ADVERTISING		2,350.00
12–02	OP	08GPO100803	PUBLIC PRINTER	09/10/08	09/10/08	PRINTING		160.00
12–02	OP	08GPO100803	DO	09/29/08	09/29/08	PRINTING		160.00
12–22	S3	08357000109		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	77,501.59
		OTHER SERVICES						
10–08	P1	09WA0500001	GREATER SPOKANE INC	09/23/08	09/23/08	TRAINING		10.00

10–14	P1	08WA0500675	JEFFREY L NEUBERGER	08/20/08	08/20/08	TRAINING	325.00
11–05	P1	09WA0500043	DEVRIES	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS					
10–08	P1	09WA0500002	GREATER SPOKANE INC	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	15.00
10–08	P1	09WA0500005	H&H BUSINESS SYSTEMS	09/23/08	09/23/08	OFFICE SUPPLIES	19.27
10–10	P2	OSS50555	GEMLASER	09/29/08	09/29/08	TONER CARTRIDGE - PANASONIC PA	73.10
10–22	C2	NW200829002	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES	14.30
10–22	C2	NW200829002	DO	09/10/08	09/10/08	OFFICE SUPPLIES	73.05
10–31	S1	DY081000501		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,164.45
11–05	P1	09WA0500054	DEBRA CASEY	09/03/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	42.67
11–05	P1	09WA0500071	DO	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	9.16
11–05	P1	09WA0500064	KAREN L DODSON	09/18/08	09/18/08	OFFICE SUPPLIES	6.00
11–05	P1	09WA0500077	DO	08/26/08	08/26/08	OFFICE SUPPLIES	15.07
11–05	P1	09WA0500073	OKANOGAN VALLEY	09/20/08	09/19/09	PUBLICATION/REFERENCE MATERIAL	32.00
11–05	P1	09WA0500069	SHEILA STALP	08/29/08	08/29/08	OFFICE SUPPLIES	67.78
11–05	P1	09WA0500061	STATESMAN-EXAMINER	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	37.00
11–06	P1	09WA0500067	DEER PARK TRIBUNE	10/25/08	10/24/09	PUBLICATION/REFERENCE MATERIAL	38.00
11–12	P1	09WA0500081	THE STAR PUBLISHERS	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL	27.00
11–17	C2	NW200832202	BOISE CASCADE	10/13/08	10/13/08	OFFICE SUPPLIES	40.00
11–17	C2	NW200832202	DO	10/03/08	10/03/08	OFFICE SUPPLIES	42.88
11–17	C2	NW200832202	DO	10/03/08	10/03/08	OFFICE SUPPLIES	297.67
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	215.51
11–17	C2	NW200832202	DO	10/06/08	10/06/08	OFFICE SUPPLIES	–195.28
11–17	C2	NW200832202	DO	10/09/08	10/09/08	OFFICE SUPPLIES	88.78
11–25	P1	09WA0500083	CAPITAL PRESS	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	46.00
11–25	P1	09WA0500104	DEBRA CASEY	10/15/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	19.39
11–25	P1	09WA0500102	KAREN L DODSON	09/30/08	10/10/08	OFFICE SUPPLIES	18.49
11–25	P1	09WA0500106	SHEILA STALP	10/27/08	10/27/08	OFFICE SUPPLIES	59.47
11–25	P1	09WA0500099	THE TIMES	09/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
12–01	P1	09WA0500115	DAVID A. CONDON	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	80.26
12–01	P1	09WA0500116	DO	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	12.00
12–01	P1	09WA0500117	DO	09/11/08	09/11/08	OFFICE SUPPLIES	168.32
12–01	P1	09WA0500111	KRISTINA SABESTINAS	07/08/08	11/02/08	OFFICE SUPPLIES	95.31
12–01	P1	09WA0500113	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–02	SF	DY081100232		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–171.25
12–02	SF	DY081100714		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
12–02	S1	DY081100494		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	886.21
12–08	C2	NW200834302	BOISE CASCADE	11/19/08	11/19/08	OFFICE SUPPLIES	40.70
12–09	P1	09WA0500120	HON. CATHY MCMORRIS RODGERS	05/12/08	05/12/08	HABITATION EXPENSE	290.16
12–16	P1	09WA0500155	DAVID A. CONDON	08/27/08	08/27/08	OFFICE SUPPLIES	16.97
12–16	P1	09WA0500156	DO	08/13/08	08/13/08	OFFICE SUPPLIES	8.96
12–16	P1	09WA0500157	DO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	45.00
12–16	P1	09WA0500121	KRISTINA SABESTINAS	11/20/08	11/20/08	OFFICE SUPPLIES	27.15
12–16	P1	09WA0500122	DO	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–22	C2	NW200835704	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES	177.40
12–22	C2	NW200835704	DO	12/01/08	12/01/08	OFFICE SUPPLIES	124.00
12–31	S1	DY081200486		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	220.00
						SUPPLIES AND MATERIALS TOTALS:	4,309.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CATHY MCMORRIS RODGERS—Con.								
		EQUIPMENT						
10–22	P9	OFP08088910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08089010	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831811		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		148.50
10–31	S8	PL000836508		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		149.25
11–20	P9	OFP08088911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08089011	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838009		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		148.50
11–26	S8	PL000842695		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		149.25
12–19	P9	OFP08088912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08089012	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000844158		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		148.50
12–30	S8	PL000848856		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		149.25
						EQUIPMENT TOTALS:		10,790.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,550.41
						OFFICE TOTALS:		407,550.41
2007 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
11–06	P1	09WA0500075	H&H BUSINESS SYSTEMS	06/18/07	07/20/07	PRINTING AND REPRODUCTION		39.58
11–06	P1	09WA0500076	DO	07/20/07	08/20/07	PRINTING AND REPRODUCTION		65.73
						PRINTING AND REPRODUCTION TOTALS:		105.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.31
						OFFICE TOTALS:		105.31
2008 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,151.69	3,102.98
						PERSONNEL COMPENSATION	917,217.15	274,649.60
						PERSONNEL BENEFITS	6,567.91	1,669.92
						TRAVEL	81,133.12	11,494.84
						RENT, COMMUNICATION, UTILITIES	103,666.02	25,417.06
						PRINTING AND REPRODUCTION	106,387.84	2,301.07
						OTHER SERVICES	4,109.88	802.50
						SUPPLIES AND MATERIALS	16,319.16	2,814.65
						EQUIPMENT	44,198.00	10,842.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,750.77	333,094.62
						OFFICE TOTALS:	1,330,750.77	333,094.62
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		2,655.62

10–31	SF	DY081000300		10/20/08	11/01/08	FRANKED MAIL	–36.78
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	354.19
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	197.72
12–31	SF	DY081200254		12/20/08	12/31/08	FRANKED MAIL	–67.77
						FRANKED MAIL TOTALS:	3,102.98
		PERSONNEL COMPENSATION					
			ALIOTO,NICOLE D	10/01/08	12/31/08	DISTRICT DIRECTOR	27,649.99
			ALVA,ALISA A	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,500.00
			ARNESS,PATRICK J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,550.00
			AYER, BRENTON E.	10/01/08	12/31/08	SHARED EMPLOYEE	5,750.00
			CLASEN,CHERI A	12/16/08	12/31/08	PART-TIME EMPLOYEE	1,541.67
			DIETRICH,TOBIN D	10/01/08	10/30/08	LEGISLATIVE ASSISTANT	–583.33
			FRISON,TERESA L	10/01/08	12/31/08	EXECUTIVE ASSISTANT	13,300.01
			HALSTROM,ERIC A	11/01/08	12/15/08	STAFF ASSISTANT	6,500.00
			HARVEY,SARAH M	10/01/08	12/31/08	STAFF ASSISTANT	8,500.00
			HERSH,SARAH A	10/01/08	12/31/08	DISTRICT SCHEDULER	14,700.00
			HOLDER, NICHOLAS	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,750.01
			HOROWITZ,ANDREW J	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	7,925.00
			ISRAEL, JENNIFER N.	10/01/08	10/30/08	LEGISLATIVE ASSISTANT	–458.33
			KOUTERS,ANGELA M	10/01/08	12/31/08	CHIEF OF STAFF	39,149.58
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE	200.00
			MAGANA,CHRISTOPHER W	10/01/08	12/31/08	DIR OF CONSTITUENT SERVICES	9,999.99
			MUELLER,ANDREAS S	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,125.00
			PROST,GARY E	10/01/08	12/31/08	CASEWORKER	15,450.00
			RAJAN,SHILPA L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,550.00
			ROCHA,VINCENT	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,250.00
			RODRIGUEZ-LANGLEY,ERICA D	10/01/08	12/31/08	OFFICE MANAGER	9,750.00
			ROE, EXODIE	10/01/08	12/31/08	CASEWORKER/FIELD REP	12,050.01
			STONE,ANDREW M	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	12,500.00
			SUHARWARDY,SARAH H	10/01/08	10/31/08	PAID INTERN	500.00
			TREVINO,OFELIA D	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,500.00
						PERSONNEL COMPENSATION TOTALS:	274,649.60
		PERSONNEL BENEFITS					
10–23	P1	09CA1100025	CHRISTOPHER W MAGANA	10/01/08	10/31/08	TRANSIT BENEFIT	115.00
10–31	S7	08305000035		10/01/08	10/31/08	TRANSIT BENEFITS	293.01
11–05	P1	09CA1100024	OFELIA TREVINO	10/01/08	10/31/08	TRANSIT BENEFIT	115.00
12–03	S7	08338000032		10/01/08	10/31/08	TRANSIT BENEFITS	292.95
12–04	P1	09CA1100087	CHRISTOPHER W MAGANA	11/01/08	11/30/08	TRANSIT BENEFIT	108.00
12–04	P1	09CA1100088	OFELIA TREVINO	11/01/08	11/30/08	TRANSIT BENEFIT	115.00
12–22	S7	08357000028		11/01/08	11/30/08	TRANSIT BENEFITS	630.96
						PERSONNEL BENEFITS TOTALS:	1,669.92
		TRAVEL					
10–02	P1	08CA1100685	ANDREW M. STONE	09/18/08	09/18/08	LOCAL TRANSPORTATION	11.00
10–02	P1	08CA1100691	ANGELA M. KOUTERS	09/15/08	09/19/08	MEALS ON TRAVEL	236.48
10–02	P1	08CA1100684	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	LOCAL TRANSPORTATION	85.00
10–02	P1	08CA1100689	DO	09/15/08	09/18/08	CAR RENTAL	491.19
10–03	P1	08CA1100686	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	89.00
10–03	P1	08CA1100687	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION	89.00
10–03	P1	08CA1100688	DO	09/18/08	09/22/08	A/F IAD-SFO-IAD #2998 MBR	1,281.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MCNERNEY—Con.								
10–23	P1	09CA1100008	ANGELA M. KOUTERS	09/25/08	09/25/08	LOCAL TRANSPORTATION		24.00
10–23	P1	09CA1100009	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	LOCAL TRANSPORTATION		85.00
10–23	P1	09CA1100010	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION		85.00
10–23	P1	09CA1100011	DO	09/29/08	09/29/08	A/F DC-CA 0427 MBR		640.50
10–23	P1	09CA1100012	DO	10/03/08	10/03/08	A/F DC-CA 9033 MBR		254.50
10–23	P1	09CA1100013	SHILPA RAJAN	08/15/08	08/16/08	TRAVEL SUBSISTENCE		72.96
10–30	P1	09CA1100027	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F SFO-IAD #6793 MBR		640.50
10–30	P1	09CA1100031	DO	08/31/08	08/31/08	LOCAL TRANSPORTATION		85.00
10–30	P1	09CA1100032	DO	09/23/08	09/23/08	A/F SAC-BWI-SAC #4155 MBR		339.99
10–30	P1	09CA1100033	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION		85.00
10–30	P1	09CA1100038	DO	08/18/08	08/18/08	A/F IAD-OAK-IAD KOUTERS		499.00
10–31	P1	09CA1100039	ALISA ANNE ALVA	09/02/08	09/27/08	PRIVATE AUTO MILEAGE		119.94
10–31	P1	09CA1100041	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F IAD-OAK MBR		149.50
10–31	P1	09CA1100042	DO	09/18/08	09/18/08	A/F SFO-IAD KOUTERS		277.59
10–31	P1	09CA1100043	DO	09/15/08	09/18/08	LODGING		323.76
10–31	P1	09CA1100045	ERICA RODRIGUEZ-LANGLEY	09/19/08	09/24/08	PRIVATE AUTO MILEAGE		31.01
10–31	P1	09CA1100049	EXODIE ROE III	09/01/08	09/22/08	PRIVATE AUTO MILEAGE		191.88
10–31	P1	09CA1100040	GARY PROST	09/11/08	09/23/08	PRIVATE AUTO MILEAGE		160.59
10–31	P1	09CA1100044	HON. JERRY MCNERNEY	09/01/08	09/06/08	PRIVATE AUTO MILEAGE		116.59
10–31	P1	09CA1100050	OFELIA TREVINO	09/24/08	09/25/08	PRIVATE AUTO MILEAGE		37.44
10–31	P1	09CA1100051	DO	09/25/08	09/25/08	MEALS ON TRAVEL		45.00
10–31	P1	09CA1100052	VINCENT P ROCHA	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		225.13
11–04	P1	09CA1100054	CITIBANK GOV CARD SERVICE	08/20/08	08/20/08	A/F SFO-IAD-SFO RAJAN		339.00
11–04	P1	09CA1100055	DO	09/01/08	09/01/08	A/F CLE-SFO-EWR-DCA #1001HOLDE		354.00
11–04	P1	09CA1100056	DO	08/23/08	08/25/08	CAR RENTAL		166.89
11–04	P1	09CA1100057	DO	08/22/08	08/25/08	LODGING		433.24
11–04	P1	09CA1100058	DO	08/22/08	08/22/08	A/F IAD-OAK-IAD KOUTERS		20.00
11–12	P1	09CA1100028	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION		85.00
11–25	P1	09CA1100079	ALISA ANNE ALVA	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		279.34
11–25	P1	09CA1100080	DO	10/21/08	10/21/08	MEALS ON TRAVEL		25.00
11–25	P1	09CA1100075	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	A/F DIST-DC 2671 MBR		254.50
11–25	P1	09CA1100081	EXODIE ROE III	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		290.75
11–25	P1	09CA1100077	GARY PROST	10/07/08	10/30/08	PRIVATE AUTO MILEAGE		120.51
11–25	P1	09CA1100084	HON. JERRY MCNERNEY	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		5.97
11–25	P1	09CA1100082	VINCENT P ROCHA	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		177.08
11–25	P1	09CA1100086	DO	10/11/08	10/11/08	MEALS ON TRAVEL		36.00
12–04	P1	09CA1100093	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	A/F DC-SF MBR		909.00
12–24	P1	09CA1100108	DO	12/08/08	12/08/08	A/F SF-WAS-#8809 MBR		454.50
12–24	P1	09CA1100113	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		93.00
12–24	P1	09CA1100114	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		20.00
12–24	P1	09CA1100119	DO	12/11/08	12/11/08	A/F WAS-SF-WAS #0080 MBR		454.50
12–29	P1	09CA1100106	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		89.00
12–29	P1	09CA1100107	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		85.00

12–29	P1	09CA1100118	ERIC A HALSTROM	12/10/08	12/10/08	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	11,494.84
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09CA1100005	AT & T	07/26/08	08/25/08	TELECOMMUNICATION SERVICE	334.82
10–08	P1	09CA1100004	MANTECA UNIFIED SCHOOL	08/02/08	08/02/08	TEMPORARY SPACE RENTAL	167.30
10–08	P1	09CA1100007	PG & E	08/02/08	08/29/08	UTILITIES	305.87
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	16.80
10–22	S5	DY081000092		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000755		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	122.50
10–22	S5	DY081001825		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	693.68
10–22	S5	DY081006247		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
10–22	S5	DY081006967		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	72.62
10–22	P9	CA1101R0810	DOWNTOWN PROPERTIES VI, LLC	10/01/08	10/31/08	RENT-PLEASANTON	3,365.00
10–22	P9	CA1102R0810	VENETIAN BRIDGES STOCKSTON LLC	10/01/08	10/31/08	RENT-STOCKTON	2,753.40
11–03	P1	09CA1100062	AT & T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	27.73
11–07	P1	09CA1100060	DO	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	327.77
11–07	P1	09CA1100059	PACIFIC GAS & ELECTRIC	08/30/08	09/30/08	UTILITIES	276.30
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/04/08	10/04/08	OVERNIGHT MAIL	17.83
11–12	P1	09CA1100021	AT & T	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	265.37
11–12	P1	09CA1100063	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	27.73
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/04/08	10/04/08	OVERNIGHT MAIL	12.50
11–20	S5	DY081100091		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100758		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081101802		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	624.99
11–20	S5	DY081106020		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
11–20	S5	DY081106747		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.13
11–20	P9	CA1101R0811	DOWNTOWN PROPERTIES VI, LLC	11/01/08	11/30/08	RENT-PLEASANTON	3,365.00
11–20	P9	CA1102R0811	VENETIAN BRIDGES STOCKSTON LLC	11/01/08	11/30/08	RENT-STOCKTON	2,753.40
11–25	P1	09CA1100085	AT & T	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	263.70
11–26	P1	09CA1100072	DO	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	327.45
11–26	P1	09CA1100070	PACIFIC GAS & ELECTRIC	10/01/08	10/29/08	UTILITIES	237.18
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL	5.33
12–05	P1	09CA1100089	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	629.28
12–12	P1	09CA1100095	AT & T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	27.73
12–18	P1	09CA1100101	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	263.37
12–19	P9	CA1101R0812	DOWNTOWN PROPERTIES VI, LLC	12/01/08	12/31/08	RENT-PLEASANTON	3,365.00
12–19	P9	CA1102R0812	VENETIAN BRIDGES STOCKSTON LLC	12/01/08	12/31/08	RENT-STOCKTON	2,753.40
12–22	S5	DY081200089		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200739		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081201783		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	632.61
12–22	S5	DY081205984		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
12–22	S5	DY081206707		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.64
12–29	P1	09CA1100117	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	720.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,417.06
		PRINTING AND REPRODUCTION					
10–02	P1	08CA1100692	THE DEWEY HUB, LLC	07/17/08	07/17/08	ADVERTISING	500.00
10–08	P1	09CA1100003	DAVID L. ANDRUKITUS, INC.	09/15/08	09/15/08	PRINTING	267.50
10–23	P1	09CA1100023	IKON OFFICE SOLUTIONS	10/01/08	10/01/08	PRINTING AND REPRODUCTION	361.07
11–12	OP	08GP0090802	PUBLIC PRINTER	08/04/08	08/04/08	PRINTING	93.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MCNERNEY—Con.								
11–12	OP	08GP0090802	DO	08/04/08	08/04/08	PRINTING		112.00
12–02	OP	08GP0100803	DO	09/15/08	09/15/08	PRINTING		96.00
12–04	P1	09CA1100094	DAVID L. ANDRUKITUS, INC.	11/19/08	11/19/08	PRINTING AND REPRODUCTION		226.00
12–04	P1	09CA1100091	THE DEWEY HUB, LLC	09/16/08	09/16/08	ADVERTISING		250.00
12–04	P1	09CA1100092	DO	09/02/08	09/02/08	ADVERTISING		250.00
12–12	OP	09GP0110801	PUBLIC PRINTER	09/15/08	09/15/08	PRINTING		112.00
12–24	P1	09CA1100116	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		2,301.07
		OTHER SERVICES						
10–23	P1	09CA1100016	HILDA'S JANITORIAL SERVICES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		180.00
10–31	P1	09CA1100048	NICOLE D. ALIOTO	09/08/08	09/08/08	JANITORIAL AND RELATED SERVICE		82.50
11–26	P1	09CA1100071	HILDA'S JANITORIAL SERVICES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		180.00
12–18	P1	09CA1100099	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		180.00
12–18	P1	09CA1100100	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		180.00
						OTHER SERVICES TOTALS:		802.50
		SUPPLIES AND MATERIALS						
10–02	P1	08CA1100690	ANGELA M. KOUTERS	09/18/08	09/18/08	OFFICE SUPPLIES		175.80
10–08	P1	09CA1100006	GIVE SOMETHING BACK	09/12/08	09/12/08	OFFICE SUPPLIES		87.95
10–08	P1	09CA1100001	MANTECA BULLETIN	10/01/08	12/31/08	SUBSCRIPTION		33.50
10–23	P1	09CA1100015	ALHAMBRA & SIERRA SPRINGS	09/26/08	09/26/08	BOTTLED WATER		30.15
10–23	P1	09CA1100017	BROOKFALLS WATER COMPANY	09/01/08	09/01/08	BOTTLED WATER		2.00
10–23	P1	09CA1100018	DO	09/19/08	09/19/08	BOTTLED WATER		6.00
10–23	P1	09CA1100019	DO	09/05/08	09/05/08	BOTTLED WATER		6.00
10–23	P1	09CA1100022	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		162.61
10–30	P1	09CA1100037	GIVE SOMETHING BACK	10/08/08	10/08/08	OFFICE SUPPLIES		53.70
10–30	P1	09CA1100029	STANDARD COFFEE SERVICE CO.	10/05/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS		10.58
10–30	P1	09CA1100030	DO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		120.56
10–30	P1	09CA1100036	THEY VALLEY TIMES	10/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL		21.79
10–31	SF	DY081000007		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–81.50
10–31	SF	DY081000593		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.75
10–31	S1	DY081000049		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		158.70
10–31	P1	09CA1100046	NICOLE D. ALIOTO	08/28/08	08/28/08	OFFICE SUPPLIES		61.31
10–31	P1	09CA1100047	DO	09/06/08	09/06/08	FOOD & BEVERAGE FOR MEETINGS		100.09
11–03	P1	09CA1100053	VINCENT P ROCHA	09/23/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		70.00
11–07	P1	09CA1100061	MANTECA BULLETIN	10/17/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		33.50
11–12	P1	09CA1100064	ALHAMBRA & SIERRA SPRINGS	10/24/08	10/24/08	BOTTLED WATER		19.99
11–14	P1	09CA1100065	TRI-VALLEY HERALD	10/25/08	10/25/08	PUBLICATION/REFERENCE MATERIAL		140.94
11–25	P1	09CA1100078	GARY PROST	10/14/08	10/14/08	OFFICE SUPPLIES		6.48
11–26	P1	09CA1100066	BROOKFALLS WATER COMPANY	10/03/08	10/03/08	BOTTLED WATER		6.00
11–26	P1	09CA1100067	DO	10/17/08	10/17/08	BOTTLED WATER		6.00
11–26	P1	09CA1100068	DO	07/01/08	07/01/08	BOTTLED WATER		2.00
11–26	P1	09CA1100069	DO	11/06/08	11/06/08	BOTTLED WATER		6.00
11–26	P1	09CA1100073	DO	10/31/08	10/31/08	BOTTLED WATER		6.00

11–26	P1	09CA1100074	DO	10/01/08	10/01/08	BOTTLED WATER	2.00
12–02	S1	DY081100049		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	180.75
12–04	P1	09CA1100090	GIVE SOMETHING BACK	11/13/08	11/13/08	OFFICE SUPPLIES	151.52
12–12	P1	09CA1100096	ALHAMBRA & SIERRA SPRINGS	11/23/08	12/23/08	BOTTLED WATER	19.99
12–18	P1	09CA1100097	BROOKFALLS WATER COMPANY	11/14/08	11/14/08	BOTTLED WATER	6.00
12–18	P1	09CA1100098	DO	11/01/08	11/01/08	BOTTLED WATER	2.00
12–24	P1	09CA1100104	GIVE SOMETHING BACK	12/04/08	12/04/08	OFFICE SUPPLIES	91.92
12–24	P1	09CA1100109	STANDARD COFFEE SERVICE CO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	288.47
12–24	P1	09CA1100110	DO	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	287.08
12–24	P1	09CA1100105	TRI-VALLEY HERALD	11/23/08	10/25/09	PUBLICATION/REFERENCE MATERIAL	140.94
12–29	P1	09CA1100115	THE WASHINGTON POST	12/25/08	12/24/09	PUBLICATION/REFERENCE MATERIAL	205.92
12–29	P1	09CA1100103	THEY VALLEY TIMES	12/24/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	72.00
12–31	SF	DY081200005		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–186.25
12–31	SF	DY081200503		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
12–31	S1	DY081200048		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	383.56
						SUPPLIES AND MATERIALS TOTALS:	2,814.65
		EQUIPMENT					
10–22	P9	OFP08050410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–22	P9	OFP08052610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	2,099.00
10–31	S8	MA000831619		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	244.00
10–31	S8	PL000836303		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	71.00
11–20	P9	OFP08050411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08052611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	2,099.00
11–26	S8	MA000837822		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	244.00
11–26	S8	PL000842490		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	71.00
12–19	P9	OFP08050412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08052612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	2,099.00
12–30	S8	MA000844210		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	244.00
12–30	S8	PL000848640		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	71.00
						EQUIPMENT TOTALS:	10,842.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,094.62
						OFFICE TOTALS:	333,094.62

2007 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–18	P1	09CA1100102	USDA -FARM SERVICE AGENCY	04/19/07	04/19/07	OFFICE SUPPLIES	304.04
						SUPPLIES AND MATERIALS TOTALS:	304.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304.04
						OFFICE TOTALS:	304.04

2008 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,399.60	3,753.56
PERSONNEL COMPENSATION	946,782.25	232,015.51
PERSONNEL BENEFITS	5,141.82	1,109.66
TRAVEL	41,837.63	6,946.52
RENT, COMMUNICATION, UTILITIES	113,503.01	27,266.53
PRINTING AND REPRODUCTION	1,914.16	80.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R MCNULTY—Con.								
						OTHER SERVICES	30,575.11	14,007.75
						SUPPLIES AND MATERIALS	31,821.96	2,953.59
						EQUIPMENT	29,405.00	6,167.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,380.54	294,300.90
						OFFICE TOTALS:	1,214,380.54	294,300.90
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,188.08
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		1,410.49
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		1,154.99
						FRANKED MAIL TOTALS:		3,753.56
	PERSONNEL COMPENSATION							
			BASTIAN,ADAM M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,624.99
			CARR, ROBERT E.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		21,823.32
			DIAMOND, CHARLES J.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF		30,338.91
			FARINA, ELIZABETH J.	10/01/08	12/31/08	CONSTITUENT REPRESENTATIVE		16,669.26
			FERRON,JILLIAN S	08/27/08	11/30/08	PAID INTERN		4,700.00
			HERTEL,DENNIS M	12/29/08	12/31/08	COUNSEL		166.67
			JASEWICZ, TERRI K.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		7,466.82
			JOYCE, KATHLEEN	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		7,466.82
			MATTHEWS, THOMAS R.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		25,267.95
			MILLINGTON, M. D.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		18,821.10
			PANETTA-ZAZA, SANTINA	10/01/08	12/31/08	CONSTITUENT REPRESENTATIVE		14,850.81
			RODGERS,RICHARD M	10/01/08	12/31/08	STAFF ASSISTANT		8,250.00
			SEGAL, CHARLES M.	10/01/08	12/31/08	STAFF ASSISTANT		9,248.19
			SUARATO,BENJAMIN J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,312.50
			SULLIVAN, MICHAEL J.	10/01/08	12/31/08	DISTRICT REP/SCHEDULER		16,669.26
			TORIAN, DAVID A.	10/01/08	12/31/08	CHIEF OF STAFF		30,338.91
						PERSONNEL COMPENSATION TOTALS:		232,015.51
	PERSONNEL BENEFITS							
10–31	S7	08305000277		10/01/08	10/31/08	TRANSIT BENEFITS		368.08
12–03	S7	08338000275		10/01/08	10/31/08	TRANSIT BENEFITS		368.02
12–22	S7	08357000269		11/01/08	11/30/08	TRANSIT BENEFITS		373.56
						PERSONNEL BENEFITS TOTALS:		1,109.66
	TRAVEL							
10–01	P1	08NY2100476	CHARLES J DIAMOND	09/16/08	09/16/08	LOCAL TRANSPORTATION		17.95
10–01	P1	08NY2100477	DO	09/16/08	09/16/08	GASOLINE		98.00
10–01	P1	08NY2100478	DO	09/16/08	09/17/08	LODGING		230.15
10–01	P1	08NY2100471	CITIBANK CARD SERVICES	07/29/08	08/28/08	A/F DC-ALB 9072 MBR		418.50
10–06	P1	09NY2100009	ROBERT E. CARR	07/17/08	07/17/08	GASOLINE		22.60
10–06	P1	09NY2100010	DO	09/18/08	09/18/08	GASOLINE		23.25
10–22	P9	NY2101L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	2007 MERCURY MARINER		815.99

10–23	P1	09NY2100030	CITIBANK CARD SERVICES	08/29/08	09/28/08	GASOLINE	82.03
10–23	P1	09NY2100028	DAVID A TORIAN	10/10/08	10/13/08	PRIVATE AUTO MILEAGE	413.09
10–24	P1	09NY2100029	CITIBANK CARD SERVICES	08/29/08	09/28/08	TRAVEL SUBSISTENCE	2,287.50
11–20	P9	NY2101L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	2007 MERCURY MARINER	815.99
11–24	P1	09NY2100060	CITIBANK CARD SERVICES	10/08/08	10/08/08	GASOLINE	38.51
11–25	P1	09NY2100059	DO	10/01/08	10/31/08	TRAVEL SUBSISTENCE	1,196.50
12–16	P1	09NY2100080	CHARLES J DIAMOND	11/16/08	11/16/08	A/F BWI-ALB 3808 DIAMOND	155.50
12–16	P1	09NY2100081	DO	11/14/08	11/15/08	LODGING	239.31
12–16	P1	09NY2100082	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION	16.90
12–16	P1	09NY2100083	DO	11/14/08	11/14/08	GASOLINE	29.75
12–16	P1	09NY2100084	DO	11/15/08	11/15/08	T/F DC-BWI DIAMOND	24.00
12–19	P1	09NY2100085	ROBERT E. CARR	11/26/08	11/26/08	GASOLINE	21.00
						TRAVEL TOTALS:	6,946.52
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08NY2100474	VERIZON WIRELESS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	59.67
10–06	P1	09NY2100004	TIME WARNER CABLE	08/04/08	09/03/08	UTILITIES	97.38
10–06	P1	09NY2100002	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	163.75
10–06	P1	09NY2100003	DO	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	85.32
10–07	P1	09NY2100012	FRONTIER	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	159.57
10–08	P1	09NY2100007	TIME WARNER CABLE	09/23/08	10/22/08	CABLE SERVICE	112.02
10–08	P1	09NY2100016	DO	08/04/08	09/03/08	UTILITIES	97.38
10–08	P1	09NY2100006	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATION CHARGES	57.29
10–08	P1	09NY2100008	DO	09/13/08	10/12/08	TELECOMMUNICATION CHARGES	113.93
10–08	P1	09NY2100014	DO	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	163.75
10–08	P1	09NY2100015	DO	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	85.32
10–10	P1	09NY2100020	TIME WARNER CABLE	10/02/08	11/01/08	UTILITIES	148.24
10–10	P1	09NY2100018	VERIZON NEW YORK INC	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	260.48
10–10	P1	09NY2100019	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	52.64
10–17	P1	09NY2100023	TIME WARNER CABLE	10/04/08	11/03/08	UTILITIES	97.38
10–17	P1	09NY2100022	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	87.74
10–22	S5	DY081000479		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081001081		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	97.50
10–22	S5	DY081004731		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	351.91
10–22	S5	DY081006566		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.42
10–22	S5	DY081008849		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	59.25
10–22	P9	NY2103R0810	COUNTY OF FULTON	10/01/08	10/31/08	RENT-JOHNSTOWN	528.00
10–22	P9	NY2101R0810	CRANESVILLE PROPERTIES LLC	10/01/08	10/31/08	RENT-AMSTERDAM	622.36
10–22	P9	NY2102R0810	HORMI HOLDING COMPANY	10/01/08	10/31/08	RENT-TROY	975.00
10–22	P9	NY2104R0810	THE MERRIAM AGENCY	10/01/08	10/31/08	RENT-SCHENECTADY	1,261.50
10–23	P1	09NY2100027	VERIZON WIRELESS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	123.26
10–23	P1	09NY2100031	DO	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	167.22
10–28	P1	09NY2100036	AT&T MOBILITY	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	105.48
11–03	S6	NY5119R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT ALBANY	2,708.00
11–04	P1	09NY2100039	TIME WARNER CABLE	10/12/08	11/11/08	UTILITIES	55.71
11–06	P1	09NY2100040	VERIZON NEW YORK INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	786.08
11–06	P1	09NY2100041	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	91.60
11–07	P1	09NY2100042	TIME WARNER CABLE	10/17/08	11/16/08	UTILITIES	50.85
11–07	P1	09NY2100046	DO	11/02/08	12/01/08	UTILITIES	148.23
11–07	P1	09NY2100043	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	57.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R MCNULTY—Con.								
11–07	P1	09NY2100044	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		59.66
11–07	P1	09NY2100045	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		149.03
11–07	P1	09NY2100049	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		52.63
11–12	P1	09NY2100050	FRONTIER	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		159.57
11–12	P1	09NY2100053	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		362.64
11–14	P1	09NY2100055	TIME WARNER CABLE	10/23/08	11/22/08	UTILITIES		56.01
11–14	P1	09A62000002	U.S. POST OFFICE	09/23/08	09/23/08	POSTAGE DUE		1.00
11–14	P1	09NY2100054	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		106.83
11–18	P1	09NY2100056	VERIZON NEW YORK INC	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		268.79
11–20	S5	DY081100481		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101084		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		97.50
11–20	S5	DY081104562		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		154.57
11–20	S5	DY081106338		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.42
11–20	S5	DY081108618		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.78
11–20	P9	NY2103R0811	COUNTY OF FULTON	11/01/08	11/30/08	RENT-JOHNSTOWN		528.00
11–20	P9	NY2101R0811	CRANESVILLE PROPERTIES LLC	11/01/08	11/30/08	RENT-AMSTERDAM		622.36
11–20	P9	NY2102R0811	HORMI HOLDING COMPANY	11/01/08	11/30/08	RENT-TROY		975.00
11–20	P9	NY2104R0811	THE MERRIAM AGENCY	11/01/08	11/30/08	RENT-SCHENECTADY		1,261.50
11–21	P1	09NY2100058	TIME WARNER CABLE	11/04/08	12/03/08	UTILITIES		101.88
11–21	P1	09NY2100057	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		87.59
11–25	P1	09NY2100065	AT&T MOBILITY	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		105.47
11–25	P1	09NY2100064	TIME WARNER CABLE	11/12/08	12/11/08	UTILITIES		55.69
11–26	S6	NY5119R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT ALBANY		2,708.00
12–01	P1	09NY2100071	TIME WARNER CABLE	11/17/08	12/16/08	UTILITIES		50.85
12–01	P1	09NY2100067	VERIZON NEW YORK INC	10/04/08	10/25/08	TELECOMMUNICATIONS CHARGES		808.30
12–01	P1	09NY2100069	VERIZON WIRELESS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		59.66
12–01	P1	09NY2100070	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		123.26
12–03	P1	09NY2100075	FRONTIER	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		159.57
12–03	P1	09NY2100073	VERIZON WIRELESS	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		112.08
12–08	P1	09NY2100079	POSTMASTER, WASHINGTON, D.C.	11/21/08	11/21/08	POSTAGE		165.00
12–08	P1	09NY2100078	TIME WARNER CABLE	11/23/08	12/22/08	UTILITIES		55.99
12–08	P1	09NY2100076	VERIZON WIRELESS	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		89.43
12–08	P1	09NY2100077	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		170.99
12–19	P9	NY2103R0812	COUNTY OF FULTON	12/01/08	12/31/08	RENT-JOHNSTOWN		528.00
12–19	P9	NY2101R0812	CRANESVILLE PROPERTIES LLC	12/01/08	12/31/08	RENT-AMSTERDAM		622.36
12–19	P9	NY2102R0812	HORMI HOLDING COMPANY	12/01/08	12/31/08	RENT-TROY		975.00
12–19	P9	NY2104R0812	THE MERRIAM AGENCY	12/01/08	12/31/08	RENT-SCHENECTADY		1,261.50
12–22	S5	DY081200467		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081201064		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		97.50
12–22	S5	DY081204539		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		241.10
12–22	S5	DY081206304		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		60.42
12–22	S5	DY081208562		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.81
12–23	P1	09NY2100097	TIME WARNER CABLE	12/04/08	01/03/09	UTILITIES		101.88

12–23	P1	09NY2100100	VERIZON NEW YORK INC	11/16/07	12/15/08	TELECOMMUNICATIONS CHARGES	264.66
12–23	P1	09NY2100089	VERIZON WIRELESS	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	52.63
12–23	P1	09NY2100090	DO	12/10/08	01/02/09	TELECOMMUNICATIONS CHARGES	208.45
12–24	P1	09NY2100101	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	59.66
12–30	S6	NY5119R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT ALBANY	2,708.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,266.53
		PRINTING AND REPRODUCTION					
10–24	S3	08298000085		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	80.28
						PRINTING AND REPRODUCTION TOTALS:	80.28
		OTHER SERVICES					
10–08	P1	09NY2100017	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	SERVICE CONTRACT	1,540.00
10–23	P1	09NY2100025	JON'S GENERAL CLEANING INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	95.00
10–23	P1	09NY2100024	THE MERRIAM AGENCY	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	80.00
11–03	S6	NY5119S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY ALBANY	1,476.75
11–24	P1	09NY2100062	JON'S GENERAL CLEANING INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	95.00
11–24	P1	09NY2100061	THE MERRIAM AGENCY	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	80.00
11–26	S6	NY5119S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY ALBANY	1,476.75
12–19	P1	09NY2100086	THE MERRIAM AGENCY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	80.00
12–19	P1	09NY2100087	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	80.00
12–23	P1	09NY2100096	JON'S GENERAL CLEANING INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	47.50
12–23	P1	09NY2100091	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	SERVICE CONTRACT	1,485.00
12–23	P1	09NY2100092	DO	09/01/08	09/30/08	SERVICE CONTRACT	1,540.00
12–23	P1	09NY2100093	DO	10/01/08	10/31/08	SERVICE CONTRACT	1,485.00
12–23	P1	09NY2100094	DO	11/01/08	11/30/08	SERVICE CONTRACT	1,485.00
12–23	P1	09NY2100095	DO	12/01/08	12/31/08	SERVICE CONTRACT	1,485.00
12–30	S6	NY5119S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY ALBANY	1,476.75
						OTHER SERVICES TOTALS:	14,007.75
		SUPPLIES AND MATERIALS					
10–01	P1	08NY2100475	THOMPSON WEST	08/24/08	09/23/08	PUBLICATION/REFERENCE MATERIAL	148.25
10–06	P1	09NY2100011	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER	9.70
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER	37.94
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09NY2100001	MICHAEL J SULLIVAN	07/31/08	07/31/08	OFFICE SUPPLIES	32.39
10–08	P1	09NY2100013	DO	07/31/08	07/31/08	OFFICE SUPPLIES	32.39
10–23	P1	09NY2100026	CULLIGAN WATER	09/25/08	10/25/08	BOTTLED WATER	16.07
10–23	P1	09NY2100033	SEELY CONOVER COMPANY, INC.	09/30/08	09/30/08	OFFICE SUPPLIES	145.00
10–23	P1	09NY2100032	W.B. MASON CO. INC.	09/23/08	09/23/08	OFFICE SUPPLIES	77.21
10–28	HV	09A90100002		09/29/08	09/29/08	FRAMING (TRANSFER)	161.00
10–28	P1	09NY2100035	CRYSTAL ROCK WATER COMPANY	09/01/08	09/30/08	BOTTLED WATER	19.47
10–31	S1	DY081000358		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	204.88
11–04	P1	09NY2100037	CULLIGAN	11/01/08	11/30/08	BOTTLED WATER	21.65
11–04	P1	09NY2100038	THOMPSON WEST	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	588.69
11–07	P1	09NY2100048	CULLIGAN	11/01/08	11/30/08	BOTTLED WATER	6.65
11–07	P1	09NY2100047	SEELY CONOVER COMPANY, INC.	10/15/08	10/15/08	OFFICE SUPPLIES	193.99
11–12	P1	09NY2100051	CULLIGAN WATER	10/25/08	11/25/08	BOTTLED WATER	18.17
11–12	P1	09NY2100052	DO	10/25/08	11/25/08	BOTTLED WATER	16.07
12–01	P1	09NY2100066	CRYSTAL ROCK WATER COMPANY	10/01/08	10/31/08	BOTTLED WATER	27.27
12–01	P1	09NY2100068	DAVID A TORIAN	11/15/08	11/15/08	OFFICE SUPPLIES	83.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R MCNULTY—Con.								
12–01	P1	09NY2100072	SEELY CONOVER COMPANY, INC.	10/31/08	10/31/08	OFFICE SUPPLIES		193.99
12–02	SF	DY081100174		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–42.50
12–02	SF	DY081100656		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100352		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		514.66
12–03	P1	09NY2100074	WEST GROUP PAYMENT CENTER	10/10/08	11/09/08	PUBLICATION/REFERENCE MATERIAL		178.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/05/08	09/05/08	BOTTLED WATER		17.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/06/08	10/06/08	BOTTLED WATER		17.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–23	P1	09NY2100098	CULLIGAN	12/01/08	12/31/08	BOTTLED WATER		18.05
12–23	P1	09NY2100099	DO	12/01/08	12/31/08	BOTTLED WATER		28.90
12–29	P1	09NY2100102	CULLIGAN WATER	11/25/08	12/29/08	BOTTLED WATER		18.17
12–29	P1	09NY2100103	DO	11/25/08	12/25/08	BOTTLED WATER		16.07
12–31	S1	DY081200347		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		127.72
						SUPPLIES AND MATERIALS TOTALS:		2,953.59
		EQUIPMENT						
10–06	P1	09NY2100005	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		1,540.00
10–22	P9	OFP08128910	DO	10/01/08	10/31/08	CMS PLAN		1,250.00
10–31	S8	MA000832279		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		292.50
11–20	P9	OFP08128911	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN		1,250.00
11–26	S8	MA000837344		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		292.50
12–19	P9	OFP08128912	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN		1,250.00
12–30	S8	MA000844622		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		292.50
						EQUIPMENT TOTALS:		6,167.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,300.90
						OFFICE TOTALS:		294,300.90
2008 HON. KENDRICK B. MEEK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,645.94	3,056.25
						PERSONNEL COMPENSATION	946,568.21	312,939.36
						PERSONNEL BENEFITS	4,524.11	1,179.37
						TRAVEL	52,579.37	16,389.82
						RENT, COMMUNICATION, UTILITIES	106,802.78	27,040.51
						PRINTING AND REPRODUCTION	31,085.20	8,429.43
						OTHER SERVICES	14,445.97	4,098.97
						SUPPLIES AND MATERIALS	57,540.83	45,558.10
						EQUIPMENT	22,584.00	5,646.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,776.41	424,337.81
						OFFICE TOTALS:	1,278,776.41	424,337.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	167.85
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	286.22
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	2,602.18
						FRANKED MAIL TOTALS:	3,056.25

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	22,749.99
AWAN, IMRAN	10/01/08	12/31/08	SHARED EMPLOYEE	6,249.99
BURNS, CURTIS K.	10/01/08	12/31/08	CONGRESSIONAL AIDE	13,499.99
CHRISTIAN, HASSAN C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,749.99
COLE, TASHA L.	10/01/08	12/31/08	SENIOR ADVISOR	27,187.50
DAVIS,RAENA F	12/04/08	12/31/08	SCHEDULER	3,225.00
LAFLEUR, SHIRLEE M.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	22,749.99
LAWRENCE, LONNIE R.	10/01/08	12/31/08	CONGRESSIONAL AIDE	13,250.00
LEWY, ALEXANDER S.	11/01/08	12/31/08	PART-TIME EMPLOYEE	8,000.00
MARCUS,KERREN	10/01/08	10/31/08	ASST. SCHEDULER	1,200.00
MATTEO,ALI T	10/01/08	12/31/08	HOUSING AIDE	16,749.99
PASE, ADAM J.	12/01/08	12/31/08	SHARED EMPLOYEE	1,100.00
PHYLLIS,GERVASIO	10/01/08	12/31/08	TAX COUNSEL	23,000.01
POSTELL, JOYCE M.	10/01/08	12/31/08	DISTRICT DIRECTOR	30,874.99
SANCHEZ,ERICK	08/01/08	08/31/08	ONLINE COMMUNICATIONS AIDE	–34.72
SERRANO, REGINA	10/01/08	12/31/08	CONGRESSIONAL AIDE	17,962.50
SHARON, ADAM	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF/COMM DIR	27,499.99
SIMMONS,BRANDACE R	10/01/08	12/31/08	CONGRESSIONAL AIDE	10,249.99
SIMS JR, JAMES D.	10/01/08	12/31/08	SHARED EMPLOYEE	999.99
VALENTINE,TODD A	10/01/08	12/31/08	SPECIAL ASSISTANT	13,375.01
WILLIAMS, CLARENCE L.	10/01/08	12/31/08	CHIEF OF STAFF/LEG DIRECTOR	37,299.16
			PERSONNEL COMPENSATION TOTALS:	312,939.36

PERSONNEL BENEFITS

10–31	S7	08305000105		10/01/08	10/31/08	TRANSIT BENEFITS	416.34
12–03	S7	08338000102		10/01/08	10/31/08	TRANSIT BENEFITS	416.28
12–22	S7	08357000096		11/01/08	11/30/08	TRANSIT BENEFITS	346.75
						PERSONNEL BENEFITS TOTALS:	1,179.37

TRAVEL

10–08	P1	09FL1700010	BRANDACE SIMMONS	09/24/08	09/28/08	TRAVEL SUBSISTENCE	367.95
10–08	P1	09FL1700011	DO	09/08/08	09/28/08	PRIVATE AUTO MILEAGE	39.78
10–08	P1	09FL1700013	CURTIS KEITH BURNS	09/02/08	09/22/08	PRIVATE AUTO MILEAGE	45.24
10–08	P1	09FL1700014	JOYCE POSTELL	09/17/08	09/29/08	TRAVEL SUBSISTENCE	1,860.62
10–08	P1	09FL1700009	REGINA SERRANO	09/24/08	09/27/08	TRAVEL SUBSISTENCE	1,340.79
10–08	P1	09FL1700012	DO	09/05/08	09/27/08	PRIVATE AUTO MILEAGE	58.50
10–17	P1	09FL1700018	CITIBANK GOV CARD SERVICE	09/05/08	09/24/08	TRAVEL SUBSISTENCE	2,742.57
10–22	P9	FL1701L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2006 YUKON	804.97
10–31	P1	09FL1700024	ADAM SHARON	09/25/08	10/06/08	LOCAL TRANSPORTATION	24.25
10–31	P1	09FL1700025	GERVASIO PHYLLIS	10/14/08	10/14/08	LOCAL TRANSPORTATION	40.00
11–12	P1	09FL1700048	ALI DIMATTEO	10/21/08	10/28/08	TRAVEL SUBSISTENCE	588.95
11–12	P1	09FL1700039	BRANDACE SIMMONS	10/11/08	10/28/08	PRIVATE AUTO MILEAGE	92.43
11–12	P1	09FL1700040	DO	10/11/08	10/28/08	LOCAL TRANSPORTATION	17.25
11–12	P1	09FL1700043	CURTIS KEITH BURNS	10/07/08	10/25/08	PRIVATE AUTO MILEAGE	36.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENDRICK B. MEEK—Con.								
11–12	P1	09FL1700037	JOYCE POSTELL	10/03/08	10/25/08	PRIVATE AUTO MILEAGE		62.01
11–12	P1	09FL1700038	DO	10/03/08	10/11/08	LOCAL TRANSPORTATION		20.00
11–12	P1	09FL1700041	REGINA SERRANO	10/09/08	10/25/08	PRIVATE AUTO MILEAGE		99.84
11–12	P1	09FL1700042	DO	10/11/08	10/13/08	LOCAL TRANSPORTATION		20.40
11–20	P9	FL1701L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2006 YUKON		804.97
12–01	P1	09FL1700051	CITIBANK GOV CARD SERVICE	09/27/08	10/23/08	TRAVEL SUBSISTENCE		6,332.52
12–17	P1	09FL1700063	ALEXANDER S. LEWY	11/15/08	11/17/08	PRIVATE AUTO MILEAGE		35.49
12–17	P1	09FL1700061	BRANDACE SIMMONS	11/20/08	11/25/08	PRIVATE AUTO MILEAGE		44.46
12–17	P1	09FL1700062	DO	11/20/08	11/25/08	LOCAL TRANSPORTATION		21.25
12–17	P1	09FL1700059	JOYCE POSTELL	11/02/08	11/15/08	PRIVATE AUTO MILEAGE		51.09
12–17	P1	09FL1700060	DO	11/02/08	11/02/08	LOCAL TRANSPORTATION		24.00
12–19	P9	FL1701L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO 2006 YUKON		804.97
12–30	P1	09FL1700079	ADAM SHARON	11/18/08	11/18/08	LOCAL TRANSPORTATION		9.25
							TRAVEL TOTALS:	16,389.82
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09FL1700007	AT & T	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		618.02
10–08	P1	09FL1700001	COMCAST	09/24/08	10/23/08	UTILITIES		112.41
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL		159.44
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		11.70
10–17	P1	09FL1700015	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		50.59
10–20	P2	HCV0803109	VERIZON WIRELESS	09/25/08	09/25/08	VW-8330		29.99
10–22	S5	DY081000206		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00
10–22	S5	DY081000848		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081002695		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,678.88
10–22	S5	DY081006319		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		71.22
10–22	S5	DY081007375		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		134.67
10–22	P9	FL1701R0810	DIVINE SQUARE LW, LLC	10/01/08	10/31/08	RENT-MIAMI		4,974.80
10–27	S3	08301G00006		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		770.00
10–29	P2	HCV0803149	VERIZON WIRELESS	10/13/08	10/13/08	VW-8330		29.99
10–31	P1	09FL1700019	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		53.38
10–31	P1	09FL1700020	COMCAST	10/24/08	11/23/08	UTILITIES		102.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL		12.17
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL		207.20
10–31	P1	09FL1700023	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		662.88
11–10	P1	09FL1700032	AT & T	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		627.02
11–12	P1	09FL1700049	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		50.59
11–12	P1	09FL1700045	XM SATELLITE RADIO	10/17/08	01/17/09	UTILITIES		46.94
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL		24.55
11–20	S4	08325001026		10/01/08	10/31/08	RECORDING (TRANSFER)		148.20
11–20	S5	DY081100200		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081100851		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081102620		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,486.75
11–20	S5	DY081106093		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.22

11–20	S5	DY081107154		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.40
11–20	P9	FL1701R0811	DIVINE SQUARE LW, LLC	11/01/08	11/30/08	RENT-MIAMI	4,974.80
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	6.28
12–01	P1	09FL1700054	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	638.85
12–01	P2	HCV0900165	DO	11/12/08	11/12/08	VW-8330	29.99
12–01	P2	HCV0900165	DO	11/12/08	11/12/08	OVERNIGHT DELIVERY	14.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	5.71
12–09	P1	09FL1700055	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	51.88
12–09	P1	09FL1700057	COMCAST	11/24/08	12/23/08	UTILITIES	104.50
12–17	P1	09FL1700065	AT & T	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	646.38
12–17	P1	09FL1700069	POSTMASTER, WASHINGTON, D.C.	12/09/08	12/09/08	POSTAGE	21.00
12–17	P1	09FL1700070	DO	12/11/08	12/11/08	POSTAGE	105.00
12–19	P9	FL1701R0812	DIVINE SQUARE LW, LLC	12/01/08	12/31/08	RENT-MIAMI	4,974.80
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	90.23
12–22	S5	DY081200192		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	60.00
12–22	S5	DY081200831		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081202619		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,749.13
12–22	S5	DY081206057		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22
12–22	S5	DY081207112		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	59.85
12–23	P1	09ID0200109	VERIZON	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	50.84
12–30	P1	09FL1700072	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	633.73
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	116.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,040.51
		PRINTING AND REPRODUCTION					
11–12	P1	09FL1700027	JOYCE POSTELL	10/20/08	10/20/08	PRINTING AND REPRODUCTION	950.00
11–12	P1	09FL1700029	WHQT/HOT 105.1 FM	10/21/08	10/21/08	ADVERTISING	2,000.00
11–25	S3	08330000030		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
11–25	P1	09FL1700034	LSG STRATEGIES	10/23/08	10/23/08	ADVERTISING	2,345.13
12–17	P1	09FL1700067	DAVID L. ANDRUKITUS, INC.	11/13/08	11/13/08	PRINTING AND REPRODUCTION	140.00
12–18	P1	09FL1700058	DO	11/13/08	11/13/08	PRINTING AND REPRODUCTION	2,956.80
12–22	S3	08357000027		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	8,429.43
		OTHER SERVICES					
10–08	P1	09FL1700006	ALL AMERICAN SECURITY	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	32.99
10–31	P1	09FL1700021	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
11–10	P1	09FL1700035	ALL AMERICAN SECURITY	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	32.99
12–09	P1	09FL1700056	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	32.99
12–30	P1	09FL1700074	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	4,098.97
		SUPPLIES AND MATERIALS					
10–07	P1	09FL1700003	CRYSTAL SPRINGS	09/16/08	09/16/08	BOTTLED WATER	49.82
10–07	P1	09FL1700004	DO	08/27/08	09/10/08	BOTTLED WATER	41.47
10–07	P1	09FL1700005	DOMINION BUSINESS SUPPLIES	09/22/08	09/22/08	OFFICE SUPPLIES	416.93
10–07	P1	09FL1700002	FLORIDA NEWSCLIPS, INC	08/23/08	09/22/08	PUBLICATION/REFERENCE MATERIAL	131.93
10–08	P1	09FL1700008	AMERICAN LEGACY	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	12.00
10–17	P1	09FL1700016	INSIDE U.S. TRADE	02/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	1,150.00
10–17	P1	09FL1700017	WORLD TRADE ONLINE	02/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	600.00
10–27	P2	OSM37464	DELL DIRECT SALES	04/01/08	04/01/08	300GB 15K RPM 80-PIN SCSI U320	1,049.97
10–28	HV	09A90100002		09/30/08	09/30/08	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENDRICK B. MEEK—Con.								
10–31	S1	DY081000137		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		347.56
10–31	P1	09FL1700022	CDW GOVERNMENT INC. C/O ISM IN	09/29/08	09/29/08	OFFICE SUPPLIES		363.80
10–31	P1	09FL1700028	CRYSTAL SPRINGS	09/19/08	10/08/08	BOTTLED WATER		67.74
10–31	P1	09FL1700026	JOYCE POSTELL	10/07/08	10/07/08	OFFICE SUPPLIES		5.99
11–06	P1	09FL1700030	CRYSTAL SPRINGS	09/18/08	10/14/08	BOTTLED WATER		69.99
11–06	P1	09FL1700031	THE NEW YORK TIMES	10/20/08	04/19/09	PUBLICATION/REFERENCE MATERIAL		184.22
11–10	P1	09FL1700033	CAPITOL HOST	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		642.69
11–10	P1	09FL1700036	FLORIDA NEWSCLIPS, INC	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL		119.47
11–12	P1	09FL1700046	EBONY	10/25/08	10/25/08	PUBLICATION/REFERENCE MATERIAL		31.97
11–12	P1	09FL1700047	JET	10/25/08	10/25/08	PUBLICATION/REFERENCE MATERIAL		66.00
11–12	P1	09CHS000027	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS		12,500.00
12–01	P1	09FL1700052	CRYSTAL SPRINGS	10/22/08	11/05/08	BOTTLED WATER		93.39
12–01	P1	09FL1700053	DO	11/04/08	11/04/08	BOTTLED WATER		65.52
12–01	P1	09FL1700050	DOMINION BUSINESS SUPPLIES	10/27/08	10/27/08	OFFICE SUPPLIES		1,089.89
12–02	S1	DY081100134		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		306.38
12–17	P1	09FL1700068	CLARENCE WILLIAMS	11/29/08	11/29/08	OFFICE SUPPLIES		86.00
12–17	P1	09FL1700064	CONGRESSIONAL QUARTERLY INC.	12/27/08	01/21/10	PUBLICATION/REFERENCE MATERIAL		13,095.00
12–19	HV	09A90100033		11/24/08	11/24/08	FRAMING (TRANSFER)		31.00
12–19	P1	09FL1700066	FLORIDA NEWSCLIPS, INC	11/23/08	12/22/08	PUBLICATION/REFERENCE MATERIAL		159.52
12–23	P1	09ID0200108	ALEXANDER S. LEWY	12/04/08	12/04/08	OFFICE SUPPLIES		694.25
12–23	P1	09ID0200110	CDW GOVERNMENT INC. C/O ISM IN	11/26/08	11/26/08	OFFICE SUPPLIES		21.00
12–23	P1	09ID0200106	DOMINION BUSINESS SUPPLIES	12/04/08	12/04/08	OFFICE SUPPLIES		4,270.32
12–23	P1	09ID0200107	TV EYES INC.	12/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
12–30	P1	09FL1700078	CDW GOVERNMENT INC. C/O ISM IN	12/03/08	12/03/08	OFFICE SUPPLIES		42.00
12–30	P1	09FL1700076	CYNTHIA A ALLEN	12/09/08	12/09/08	OFFICE SUPPLIES		863.02
12–30	P1	09FL1700073	DOMINION BUSINESS SUPPLIES	12/11/08	12/11/08	OFFICE SUPPLIES		4,401.26
12–30	P1	09FL1700077	JOYCE POSTELL	12/11/08	12/11/08	OFFICE SUPPLIES		39.62
12–30	P1	09FL1700075	THE WASHINGTON POST	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		127.92
12–31	S1	DY081200134		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,070.46
						SUPPLIES AND MATERIALS TOTALS:		45,558.10
		EQUIPMENT						
10–22	P9	OFP08016410	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000832021		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		189.00
11–20	P9	OFP08016411	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000838217		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		189.00
12–19	P9	OFP08016412	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000844862		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		189.00
						EQUIPMENT TOTALS:		5,646.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,337.81
						OFFICE TOTALS:		424,337.81

2007 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–29	F2	RN000024995	DELL DIRECT SALES	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
10–29	F2	RN000024995	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
10–29	F2	RN000024995	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
10–29	F2	RN000024995	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
10–29	F2	RN000024995	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
						EQUIPMENT TOTALS:	3,875.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,875.35
						OFFICE TOTALS:	3,875.35

2008 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,362.88	1,389.04
PERSONNEL COMPENSATION	871,312.98	219,888.51
PERSONNEL BENEFITS	5,857.83	1,783.11
TRAVEL	42,582.64	13,521.91
RENT, COMMUNICATION, UTILITIES	174,378.57	47,579.27
PRINTING AND REPRODUCTION	6,833.05	2,089.60
OTHER SERVICES	14,994.74	1,610.00
SUPPLIES AND MATERIALS	38,317.69	9,116.95
EQUIPMENT	27,268.54	7,022.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,908.92	304,000.87
OFFICE TOTALS:	1,184,908.92	304,000.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	572.82
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	291.57
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	524.65
						FRANKED MAIL TOTALS:	1,389.04

PERSONNEL COMPENSATION

AGWAI, OGOCHUKWU I.	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,750.00
ALVI,HINA R	10/01/08	12/31/08	SHARED EMPLOYEE	5,000.01
BRANCH, BENJAMIN	10/01/08	12/31/08	SENIOR POLICY ADVISOR	9,999.99
FISHER, PATRICIA L.	10/01/08	12/31/08	DC OFFICE MANAGER/SCHEDULER	18,112.50
FULLER, KIM	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
HART, ARLINE F.	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
HILLIARD,JASON M	10/01/08	12/31/08	COMMUNITY LIAISON	7,500.00
JOSEPH, DAVIDSON	10/01/08	12/31/08	DISTRICT AIDE	6,624.99
KING, SOPHIA A.	10/01/08	12/31/08	CHIEF OF STAFF	23,750.01
MCCROUD,JOAN A	10/01/08	12/31/08	COMMUNITY LIAISON	6,750.00
RETEGUIS, KARLA M.	10/01/08	12/31/08	COMMUNITY LIAISON	6,750.00
RIDDLE III, SAMUEL L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	16,250.01
SANDY, CANDACE	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,666.00
SIMMONS, ROBERT R.	10/01/08	12/31/08	NEW YORK CHIEF OF STAFF	20,250.00
SIMON, BRIAN W.	10/01/08	12/31/08	COMMUNITY LIAISON	12,999.99
SMITH, IDA M.	10/01/08	12/31/08	COMMUNITY LIAISON	8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREGORY W. MEEKS—Con.								
			SPAULDING,SONDRA T	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/PRES		7,500.00
			STEELE JR, JAMES G.	10/01/08	12/31/08	SPECIAL ASSISTANT		12,485.01
			WHITEHEAD,SAFIYA M	10/01/08	12/31/08	COMMUNITY LIAISON		6,750.00
			WILDS-BARNES, MARILYN Y.	10/01/08	12/31/08	DISTRICT OFFICE ADMINISTRATOR		9,999.99
			WILLIAMS JR,BENNY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,749.99
							PERSONNEL COMPENSATION TOTALS:	219,888.51
		PERSONNEL BENEFITS						
10–14	P1	09NY0600016	JASON HILLIARD	10/01/08	10/30/08	TRANSIT BENEFIT		81.00
10–17	HR	ACH208846	DO	10/01/08	10/30/08	ACH PAYMENT RETURN		–81.00
10–21	P1	09NY0600030	KARLA RETEGUIS	10/01/08	10/31/08	TRANSIT BENEFIT		81.00
10–31	S7	08305000264		10/01/08	10/31/08	TRANSIT BENEFITS		357.35
10–31	P1	09NY0600038	JAMES G STEELE	09/01/08	09/30/08	TRANSIT BENEFIT		112.50
10–31	P1	09NY0600039	DO	10/01/08	10/31/08	TRANSIT BENEFIT		112.50
11–06	P1	09NY06RW016	JASON HILLIARD	10/01/08	10/30/08	REISSUE/UPDATE EFT INFO		81.00
11–25	P1	09NY0600054	DO	11/01/08	11/30/08	TRANSIT BENEFIT		81.00
12–03	S7	08338000262		10/01/08	10/31/08	TRANSIT BENEFITS		357.29
12–05	P1	09NY0600055	KARLA RETEGUIS	11/01/08	11/30/08	TRANSIT BENEFIT		81.00
12–18	P1	09NY0600082	JASON HILLIARD	12/01/08	12/31/08	TRANSIT BENEFIT		81.00
12–22	S7	08357000257		11/01/08	11/30/08	TRANSIT BENEFITS		357.47
12–29	P1	09NY0600093	KARLA RETEGUIS	12/01/08	12/31/08	TRANSIT BENEFIT		81.00
							PERSONNEL BENEFITS TOTALS:	1,783.11
		TRAVEL						
10–08	P1	09NY0600001	BENJAMIN A. BRANCH	09/16/08	09/23/08	LOCAL TRANSPORTATION		33.00
10–08	P1	09NY0600002	DO	09/22/08	09/22/08	MEALS ON TRAVEL		45.98
10–08	P1	09NY0600005	CITIBANK GOV CARD SERVICE	07/29/08	08/19/08	TRAVEL SUBSISTENCE		925.85
10–08	P1	09NY0600004	HON. GREGORY W. MEEKS	08/01/08	09/20/08	PRIVATE AUTO MILEAGE		278.46
10–14	P1	09NY0600006	CANDACE SANDY	09/08/08	09/08/08	LOCAL TRANSPORTATION		10.05
10–14	P1	09NY0600007	DO	09/22/08	09/26/08	LOCAL TRANSPORTATION		63.50
10–14	P1	09NY0600008	DO	09/23/08	09/23/08	MEALS ON TRAVEL		8.94
10–14	P1	09NY0600013	CITIBANK GOV CARD SERVICE	07/30/08	08/19/08	TRAVEL SUBSISTENCE		211.50
10–14	P1	09NY0600010	IDA SMITH	09/13/08	09/13/08	LOCAL TRANSPORTATION		30.00
10–21	P1	09NY0600023	CANDACE SANDY	09/30/08	10/02/08	LOCAL TRANSPORTATION		34.50
10–21	P1	09NY0600029	CARDMEMBER SERVICE	08/05/08	09/04/08	GASOLINE		411.67
10–21	P1	09NY0600022	CITIBANK GOV CARD SERVICE	08/29/08	09/22/08	COMMERCIAL TRANSPORTATION		2,285.23
10–21	P1	09NY0600025	SOPHIA KING	08/06/08	09/22/08	LOCAL TRANSPORTATION		92.97
10–22	P9	NY0602L0810	LEXUS FINANCIAL SERVICES	10/01/08	10/31/08	LEASED AUTO 2007 LEXUS		998.00
10–29	P1	09NY0600035	CARDMEMBER SERVICE	09/06/08	10/03/08	GASOLINE		219.66
10–29	P1	09NY0600037	CITIBANK GOV CARD SERVICE	09/02/08	09/23/08	TRAVEL SUBSISTENCE		1,661.71
11–20	P9	NY0602L0811	LEXUS FINANCIAL SERVICES	11/01/08	11/30/08	LEASED AUTO 2007 LEXUS		998.00
11–21	P1	09NY0600053	BENJAMIN A. BRANCH	10/14/08	10/14/08	LOCAL TRANSPORTATION		27.70
11–26	P1	09NY0600052	CITIBANK GOV CARD SERVICE	09/28/08	10/21/08	COMMERCIAL TRANSPORTATION		2,007.25
12–05	P1	09NY0600056	CARDMEMBER SERVICE	10/06/08	11/04/08	GASOLINE		477.01
12–05	P1	09NY0600061	CITIBANK GOV CARD SERVICE	09/24/08	10/23/08	TRAVEL SUBSISTENCE		22.06

12–15	P1	09NY0600075	SOPHIA KING	10/28/08	10/28/08	LOCAL TRANSPORTATION	8.90
12–15	P1	09NY0600076	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION	25.00
12–15	P1	09NY0600077	DO	11/17/08	11/17/08	MEALS ON TRAVEL	6.38
12–19	P9	NY0602L0812	LEXUS FINANCIAL SERVICES	12/01/08	12/31/08	LEASED AUTO 2007 LEXUS	998.00
12–20	P1	09NY0600087	CARDMEMBER SERVICE	11/06/08	12/05/08	GASOLINE	366.39
12–24	P1	09NY0600088	CITIBANK GOV CARD SERVICE	10/28/08	11/26/08	MBR AIR/TRAIN NY-DC & RETURN	924.50
12–29	P1	09NY0600094	CANDACE SANDY	10/06/08	12/10/08	LOCAL TRANSPORTATION	161.00
12–31	P1	09NY0600099	BENJAMIN A. BRANCH	12/19/08	12/20/08	LOCAL TRANSPORTATION	51.79
12–31	P1	09NY0600100	DO	12/19/08	12/20/08	MEALS ON TRAVEL	136.91
						TRAVEL TOTALS:	13,521.91
		RENT, COMMUNICATION, UTILITIES					
10–02	P2	HCV0802966	VERIZON WIRELESS	09/23/08	09/23/08	8330 CURVE W/VOICE AND DATA	29.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	7.54
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL	38.20
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL	44.49
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	15.35
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL	17.83
10–14	P1	09NY0600019	LIPA	07/28/08	09/25/08	UTILITIES	22.34
10–14	P1	09NY0600020	DO	07/28/08	09/25/08	UTILITIES	120.58
10–14	P1	09NY0600018	PR NEWSWIRE	09/25/08	09/25/08	NEWSWIRE SERVICE	680.00
10–14	P1	09NY0600011	TIME WARNER CABLE OF NY	09/19/08	10/18/08	UTILITIES	303.22
10–14	P1	09NY0600014	DO	09/25/08	10/24/08	UTILITIES	193.30
10–14	P1	09NY0600015	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	1,321.01
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL	30.26
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/07/08	10/07/08	OVERNIGHT MAIL	48.60
10–21	P2	HCV0900060	COMMUNICATIONS TECHNOLOGIES, I	10/13/08	10/13/08	TECH LABOR	199.00
10–21	P1	09NY0600027	PR NEWSWIRE	09/26/08	09/26/08	NEWSWIRE SERVICE	120.00
10–21	P2	HCV0803120	VERIZON WIRELESS	09/25/08	09/25/08	8830 W/VOICE AND DATA	29.99
10–22	S5	DY081000463		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	32.00
10–22	S5	DY081001066		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	95.00
10–22	S5	DY081004595		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,250.93
10–22	S5	DY081006542		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	106.98
10–22	S5	DY081008740		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.45
10–22	P9	NY0603R0810	ROCKAWAY COMPANY	10/01/08	10/31/08	RENT-FAR ROCKAWAY	1,000.00
10–22	P9	NY0601R0810	153-01 JAMICA REALTY, LLC	10/01/08	10/31/08	RENT-JAMAICA	8,137.21
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL	44.49
10–23	P1	09NY0600031	VERIZON NEW YORK INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	353.31
10–23	P1	09NY0600032	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	677.94
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	8.00
10–29	HV	09A90100005	FIRST CALL	09/29/08	09/29/08	TAPE DUPLICATION	35.00
10–29	P1	09NY0600036	TIME WARNER CABLE OF NY	10/19/08	11/18/08	UTILITIES	303.22
10–30	P2	HCV0803183	VERIZON WIRELESS	10/13/08	10/13/08	8330 W/VOICE AND DATA	29.99
10–30	P2	HCV0803183	DO	10/13/08	10/13/08	8830 W/VOICE AND DATA	29.99
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	14.89
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL	5.33
11–06	P1	09NY0600046	LIPA	07/28/08	09/25/08	UTILITIES	130.81
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	20.99
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/04/08	10/04/08	OVERNIGHT MAIL	11.55
11–07	P1	09NY0600044	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	1,390.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREGORY W. MEEKS—Con.								
11–13	P2	HCV0900017	DO	10/21/08	10/21/08	8330 W/DATA ONLY		59.99
11–13	P2	HCV0900017	DO	10/21/08	10/21/08	OVERNIGHT SHIPPING		14.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL		7.35
11–14	P1	09NY0600048	TIME WARNER CABLE OF NY	10/25/08	11/24/08	UTILITIES		198.56
11–17	P2	HCV0900059	VERIZON WIRELESS	10/28/08	10/28/08	8330 CURVE W/VOICE AND DATA		29.99
11–20	S5	DY081100464		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		212.00
11–20	S5	DY081101069		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		95.00
11–20	S5	DY081104434		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,821.47
11–20	S5	DY081106314		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		106.98
11–20	S5	DY081108513		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.33
11–20	P9	NY0603R0811	ROCKAWAY COMPANY	11/01/08	11/30/08	RENT-FAR ROCKAWAY		1,000.00
11–20	P9	NY0601R0811	153-01 JAMICA REALTY, LLC	11/01/08	11/30/08	RENT-JAMAICA		8,137.21
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		7.35
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL		5.33
11–21	P1	09NY0600050	VERIZON NEW YORK INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		373.34
11–21	P1	09NY0600051	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		721.94
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		19.19
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		22.91
12–05	P1	09NY0600060	TIME WARNER CABLE OF NY	11/19/08	12/18/08	UTILITIES		314.17
12–09	P9	NY0601R809A	153-01 JAMICA REALTY, LLC	09/01/08	09/30/08	RENT-JAMAICA		300.20
12–09	P9	NY0601R810A	DO	10/01/08	10/31/08	RENT-JAMAICA		300.20
12–09	P9	NY0601R811A	DO	11/01/08	11/30/08	RENT-JAMAICA		300.20
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		8.00
12–12	P1	09NY0600066	PR NEWSWIRE	09/24/08	09/24/08	NEWSWIRE SERVICE		865.00
12–15	P1	09NY0600070	TIME WARNER CABLE OF NY	11/25/08	12/24/08	UTILITIES		193.30
12–15	P1	09NY0600068	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		1,323.98
12–17	P1	09NY0600080	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		382.31
12–17	P1	09NY0600081	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		671.58
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/04/08	11/04/08	OVERNIGHT MAIL		5.33
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		7.18
12–19	P9	NY0603R0812	ROCKAWAY COMPANY	12/01/08	12/31/08	RENT-FAR ROCKAWAY		1,000.00
12–19	P9	NY0601R0812	153-01 JAMICA REALTY, LLC	12/01/08	12/31/08	RENT-JAMAICA		8,137.21
12–20	P1	09NY0600084	LIPA	09/25/08	11/25/08	UTILITIES		120.61
12–20	P1	09NY0600085	DO	09/25/08	11/24/08	UTILITIES		13.47
12–22	S5	DY081200449		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5	DY081201049		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		95.00
12–22	S5	DY081204414		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,088.11
12–22	S5	DY081206280		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		106.98
12–22	S5	DY081208459		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		52.31
12–29	P1	09NY0600096	TIME WARNER CABLE OF NY	12/19/08	01/18/09	UTILITIES		310.69
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL		24.42
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL		88.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,579.27

		PRINTING AND REPRODUCTION					
10–17	P1	08NY0600373	DAVID L. ANDRUKITUS, INC.	09/12/08	09/12/08	PRINTING AND REPRODUCTION	40.00
11–05	P1	09NY0600041	DO	10/27/08	10/27/08	PRINTING AND REPRODUCTION	40.00
11–25	S3	08330000083		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
12–11	P1	09NY0600062	NATHANIEL VALENTINE	09/10/08	09/13/08	PRINTING AND REPRODUCTION	300.00
12–11	P1	09NY0600063	DO	11/14/08	11/14/08	PRINTING AND REPRODUCTION	150.00
12–15	P1	09NY0600067	DO	11/25/08	11/25/08	PRINTING AND REPRODUCTION	150.00
12–17	P1	09NY0600079	DAVID L. ANDRUKITUS, INC.	12/08/08	12/08/08	PRINTING AND REPRODUCTION	115.00
12–17	P1	09NY0600069	US CAPITOL HISTORICAL SOCIETY	10/30/08	10/30/08	PRINTING AND REPRODUCTION	1,135.00
12–18	P1	09NY0600083	NATHANIEL VALENTINE	12/08/08	12/08/08	PRINTING AND REPRODUCTION	150.00
12–22	S3	08357000078		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,089.60
		OTHER SERVICES					
10–14	P1	09NY0600017	DNTP GENERAL CLEANING, INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	100.00
10–14	P1	09NY0600012	SUNSHINE BEST CLEANING CORP	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	350.00
11–03	P1	09NY0600040	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	350.00
11–07	P1	09NY0600043	DARRIN BATTEN	10/23/08	10/23/08	EQUIPMENT INSTALLATION	60.00
11–13	F1	NN000025105	INTERAMERICA TECHNOLOGIES INC.	09/24/08	09/24/08	TRAINING	100.00
11–13	F1	NN000025106	DO	09/11/08	09/11/08	TRAINING	100.00
11–14	P1	09NY0600049	DNTP GENERAL CLEANING, INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	100.00
12–15	P1	09NY0600073	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	100.00
12–15	P1	09NY0600074	SUNSHINE BEST CLEANING CORP	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS:	1,610.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.69
10–06	C1	NW200827503	DO	08/22/08	08/22/08	BOTTLED WATER	25.96
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER	27.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09NY0600003	BENJAMIN A. BRANCH	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	35.84
10–14	P1	09NY0600021	CDW GOVERNMENT INC. C/O ISM IN	10/22/08	10/22/08	OFFICE SUPPLIES	150.00
10–14	P1	09NY0600009	IDA SMITH	09/11/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS	8.01
10–17	P1	08NY0600374	THE NEW YORK TIMES	08/29/08	11/27/08	PUBLICATION/REFERENCE MATERIAL	174.20
10–21	P1	09NY0600024	CANDACE SANDY	09/12/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	17.83
10–21	P1	09NY0600028	CDW GOVERNMENT INC. C/O ISM IN	09/15/08	09/15/08	OFFICE SUPPLIES	402.00
10–21	P1	09NY0600026	SOPHIA KING	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	36.00
10–23	P1	09NY0600033	CDW GOVERNMENT INC. C/O ISM IN	10/29/08	10/29/08	OFFICE SUPPLIES	150.00
10–23	P1	09NY0600034	THE WASHINGTON POST	10/29/08	12/24/08	PUBLICATION/REFERENCE MATERIAL	31.68
10–31	S1	DY081000344		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	130.19
11–03	P2	OSS50637	ALLIANCE MICRO	10/08/08	10/08/08	LANIER TONER CARTRIDGE E0282 L	178.00
11–03	P2	OSS50637	DO	10/08/08	10/08/08	SHIPPING CHARGE	5.00
11–07	P1	09NY0600045	CDW GOVERNMENT INC. C/O ISM IN	10/16/08	10/16/08	OFFICE SUPPLIES	42.00
11–07	P1	09NY0600042	DAVIDSON JOSEPH	10/24/08	10/24/08	OFFICE SUPPLIES	62.55
11–13	P2	OSS49080	ALLIANCE MICRO	04/17/08	04/17/08	HP LASERJET 4350TN TONER CARTR	425.00
11–13	HR	620401	THE NEW YORK SUN	03/06/08	03/05/09	REFUND; OVERPAYMENT	–91.75
11–14	P1	09NY0600047	CDW GOVERNMENT INC. C/O ISM IN	10/23/08	10/23/08	OFFICE SUPPLIES	30.00
11–19	C2	NW200832401	BOISE CASCADE	10/20/08	10/20/08	OFFICE SUPPLIES	42.90
11–19	C2	NW200832401	DO	10/20/08	10/20/08	OFFICE SUPPLIES	268.10
12–02	S1	DY081100339		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	80.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREGORY W. MEEKS—Con.								
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.69
12–04	C1	NW200833803	DO	09/17/08	09/17/08	BOTTLED WATER		26.60
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER		10.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09NY0600059	ART ABOUT US	10/28/08	10/28/08	HABITATION EXPENSE		115.78
12–05	P1	09NY0600057	CDW GOVERNMENT INC. C/O ISM IN	11/03/08	11/03/08	OFFICE SUPPLIES		259.99
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834404	DO	10/10/08	10/10/08	BOTTLED WATER		20.56
12–11	C1	NW200834404	DO	10/28/08	10/28/08	BOTTLED WATER		20.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09NY0600064	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		234.40
12–15	P1	09NY0600071	CDW GOVERNMENT INC. C/O ISM IN	11/18/08	11/18/08	OFFICE SUPPLIES		33.99
12–15	P1	09NY0600072	DO	11/24/08	11/24/08	OFFICE SUPPLIES		575.94
12–15	P1	09NY0600078	SOPHIA KING	12/03/08	12/03/08	OFFICE SUPPLIES		158.99
12–20	P1	09NY0600086	THE NEW YORK TIMES	11/28/08	02/26/09	PUBLICATION/REFERENCE MATERIAL		174.20
12–22	P1	09CHS000103	US CAPITOL HISTORICAL SOCIETY	10/30/08	10/30/08	CALENDARS		4,050.00
12–23	P1	09NY0600089	CDW GOVERNMENT INC. C/O ISM IN	12/03/08	12/03/08	OFFICE SUPPLIES		75.00
12–23	P1	09NY0600091	DO	11/25/08	11/25/08	OFFICE SUPPLIES		51.00
12–23	P1	09NY0600090	THE WASHINGTON POST	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL		205.92
12–29	P1	09NY0600097	KIM FULLER	11/28/08	11/28/08	OFFICE SUPPLIES		18.88
12–31	S1	DY081200333		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		432.99
12–31	P1	09NY0600098	HON. GREGORY W. MEEKS	12/16/08	12/16/08	LEASED AUTO EXPENSE		374.98
						SUPPLIES AND MATERIALS TOTALS:		9,116.95
		EQUIPMENT						
10–22	P9	OFP08117710	INTERAMERICA	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000832743		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		218.60
10–31	S8	PL000836248		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		208.74
11–07	P1	09A61300026	HON. GREGORY W. MEEKS	10/20/08	10/20/08	TELEVISION		661.46
11–20	P9	OFP08117711	INTERAMERICA	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000838721		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		218.60
11–26	S8	PL000842416		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		208.74
12–19	P9	OFP08117712	INTERAMERICA	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000843450		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		218.60
12–30	S8	PL000848585		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		208.74
						EQUIPMENT TOTALS:		7,022.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,000.87
						OFFICE TOTALS:		304,000.87
2008 HON. CHARLIE MELANCON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,009.52	649.62

PERSONNEL COMPENSATION	843,145.21	257,596.10
PERSONNEL BENEFITS	3,444.08	879.09
TRAVEL	74,175.02	10,613.21
RENT, COMMUNICATION, UTILITIES	68,252.42	18,255.94
PRINTING AND REPRODUCTION	96,323.65	359.60
OTHER SERVICES	36,047.34	7,244.46
SUPPLIES AND MATERIALS	29,002.93	8,075.39
EQUIPMENT	23,660.44	6,753.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,060.61	310,427.35
OFFICE TOTALS:	1,237,060.61	310,427.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	75.74
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	503.59
12–02	SF	DY081100360		11/20/08	12/01/08	FRANKED MAIL	–35.55
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	105.84
						FRANKED MAIL TOTALS:	649.62

PERSONNEL COMPENSATION

ARECENEAUX, BARNEY D.	10/01/08	12/16/08	DEPUTY DIRECTOR	19,200.00
AYER, BRENTON E.	10/01/08	12/31/08	SHARED EMPLOYEE	5,000.00
BALONEY JR,CARL	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,499.99
BEHEYT,AMANDA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	13,162.50
BONFIGLIO,JOSEPH	10/01/08	12/31/08	CHIEF OF STAFF	35,916.66
BORAZJANI,LEILA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,624.99
BROWN,RACHEL N	10/01/08	12/31/08	OUTREACH LIAISON	13,162.50
CHAMPAGNE,GENEE C	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	15,499.99
COMEAUX, JODY L.	10/01/08	12/31/08	SCHEDULER	28,104.50
DEBOSIER, CHRISTOPHER M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,750.00
DUNSTAN, LYNN F.	10/01/08	10/20/08	PART-TIME EMPLOYEE	666.61
DO	10/01/08	10/20/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)	466.63
PEREZ,JESSICA K	10/01/08	12/31/08	STAFF ASSISTANT	9,499.99
POLLET,RENEE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,687.50
STEWART, JESSICA L.	10/01/08	12/31/08	STAFF ASSISTANT	15,192.34
THERIOT, MILDRED J.	10/01/08	12/31/08	DISTRICT REP/CASEWORKER	15,746.89
THERIOT,LUKE A	12/01/08	12/15/08	PART-TIME EMPLOYEE	6,666.67
WINCHELL, ROBIN M.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	15,748.34
			PERSONNEL COMPENSATION TOTALS:	257,596.10

PERSONNEL BENEFITS

10–31	S7	08305000170		10/01/08	10/31/08	TRANSIT BENEFITS	293.01
12–03	S7	08338000168		10/01/08	10/31/08	TRANSIT BENEFITS	292.95
12–22	S7	08357000166		11/01/08	11/30/08	TRANSIT BENEFITS	293.13
						PERSONNEL BENEFITS TOTALS:	879.09

TRAVEL

10–01	P1	08LA0300674	CITIBANK GOV CARD SERVICE	09/16/08	09/18/08	TRAVEL SUBSISTENCE	189.99
10–01	P1	08LA0300675	LUKE THERIOT	09/15/08	09/15/08	LOCAL TRANSPORTATION	1.65
10–01	P1	08LA0300678	DO	09/02/08	09/10/08	PRIVATE AUTO MILEAGE	166.14
10–02	P1	09LA0300002	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	A/F DCA-MSY #2013MBR	344.50
10–02	P1	09LA0300003	DO	09/22/08	09/22/08	A/F MSY-DCA #0196 MBR	344.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLIE MELANCON—Con.								
10–07	P1	09LA0300010	MILDRED JERALINE THERIOT	09/18/08	09/23/08	TRAVEL SUBSISTENCE		91.18
10–08	P1	09LA0300005	CHRISTOPHER DEBOSIER	09/03/08	09/03/08	LOCAL TRANSPORTATION		17.00
10–08	P1	09LA0300011	CITIBANK GOV CARD SERVICE	09/28/08	09/28/08	A/F DCA-MSY #6601MBR		344.50
10–08	P1	09LA0300013	RACHEL BROWN	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		61.54
10–08	P1	09LA0300014	RENEE A. POLLET	09/27/08	09/27/08	TRAVEL SUBSISTENCE		78.27
10–20	P1	09LA0300020	CITIBANK GOV CARD SERVICE	08/29/08	08/29/08	MEALS ON TRAVEL		5.00
10–20	P1	09LA0300021	DO	09/18/08	09/23/08	TRAVEL SUBSISTENCE		208.49
10–20	P1	09LA0300022	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		12.00
10–20	P1	09LA0300023	DO	10/06/08	10/06/08	A/F DCA-MSY #3806 MBR		284.00
10–20	P1	09LA0300024	DO	10/01/08	10/01/08	A/F MSY-DCA #8150 MBR		314.50
10–20	P1	09LA0300026	DO	10/01/08	10/01/08	GASOLINE		85.03
10–20	P1	09LA0300027	DO	09/30/08	09/30/08	MEALS ON TRAVEL		15.29
10–20	P1	09LA0300030	DO	10/12/08	10/12/08	LODGING		190.20
10–20	P1	09LA0300034	DO	09/29/08	09/29/08	GASOLINE		75.00
10–20	P1	09LA0300035	DO	10/09/08	10/09/08	GASOLINE		28.93
10–20	P1	09LA0300025	GENEE C CHAMPAGNE	09/17/08	09/29/08	PRIVATE AUTO MILEAGE		76.05
10–22	P1	09LA0300036	CITIBANK GOV CARD SERVICE	08/28/08	08/30/08	LODGING		257.74
10–22	P1	09LA0300037	DO	08/28/08	08/29/08	LODGING		176.31
10–22	P9	LA0301L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY TAHOE		898.21
10–23	P1	09LA0300038	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F MYS-DCA 0711 MBR		514.50
10–23	P1	09LA0300039	DO	09/12/08	09/12/08	A/F FEE 9/12		25.00
10–29	P1	09LA0300046	DO	10/17/08	10/17/08	A/F LFT-DCA #5064 MBR		396.50
11–03	P1	09LA0300055	DO	10/03/08	10/03/08	GASOLINE		74.70
11–03	P1	09LA0300056	DO	10/17/08	10/17/08	GASOLINE		50.00
11–13	P1	09LA0300063	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION		2.00
11–13	P1	09LA0300069	DO	10/26/08	10/26/08	GASOLINE		60.33
11–13	P1	09LA0300072	MICHAEL LOUIS DANKLER	10/10/08	10/15/08	PRIVATE AUTO MILEAGE		90.09
11–13	P1	09LA0300070	RACHEL BROWN	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		32.64
11–13	P1	09LA0300071	RENEE A. POLLET	10/17/08	10/27/08	PRIVATE AUTO MILEAGE		237.77
11–14	P1	09LA0300064	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	A/F FEE LFT-DCA #1987 MBR		15.00
11–20	P1	09LA0300074	DO	09/08/08	09/11/08	A/F BTR-DAL #0006 THERIOT		261.50
11–20	P9	LA0301L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY TAHOE		898.21
11–20	P1	09LA0300086	MILDRED JERALINE THERIOT	10/14/08	10/28/08	PRIVATE AUTO MILEAGE		88.92
11–24	P1	09LA0300078	AMANDA BEHEYT	09/18/08	10/28/08	TRAVEL SUBSISTENCE		186.02
11–24	P1	09LA0300079	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	GASOLINE		53.57
11–24	P1	09LA0300082	DO	11/06/08	11/06/08	GASOLINE		26.05
11–24	P1	09LA0300080	RACHEL BROWN	11/06/08	11/06/08	PRIVATE AUTO MILEAGE		140.05
11–24	P1	09LA0300081	RENEE A. POLLET	11/05/08	11/07/08	PRIVATE AUTO MILEAGE		178.21
12–01	P1	09LA0300091	CITIBANK GOV CARD SERVICE	11/08/08	11/09/08	LODGING		156.72
12–01	P1	09LA0300092	DO	11/15/08	11/15/08	GASOLINE		42.39
12–01	P1	09LA0300096	DO	10/30/08	11/08/08	TRAVEL SUBSISTENCE		192.55
12–01	P1	09LA0300094	HON. CHARLES J. MELANCON	11/08/08	11/08/08	MEALS ON TRAVEL		23.33
12–01	P1	09LA0300095	DO	10/27/08	10/27/08	MEALS ON TRAVEL		12.95

12–12	P1	09LA0300103	AIR OPERATIONS OFFICE	11/20/08	11/20/08	MEALS ON TRAVEL	117.89
12–12	P1	09LA0300102	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	AIR FARE (MEMBER)	324.50
12–12	P1	09LA0300106	MILDRED JERALINE THERIOT	11/12/08	11/24/08	PRIVATE AUTO MILEAGE	88.92
12–12	P1	09LA0300104	US TREASURY	11/21/08	11/21/08	LOCAL TRANSPORTATION	80.50
12–16	P1	09LA0300105	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	LOCAL TRANSPORTATION	65.00
12–19	P1	09LA0300117	GENEE C CHAMPAGNE	12/02/08	12/02/08	PRIVATE AUTO MILEAGE	55.58
12–19	P9	LA0301L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY TAHOE	898.21
12–22	P1	09LA0300126	AMANDA BEHEYT	11/05/08	12/18/08	TRAVEL SUBSISTENCE	98.96
12–22	P1	09LA0300127	MILDRED JERALINE THERIOT	12/02/08	12/12/08	PRIVATE AUTO MILEAGE	88.92
12–22	P1	09LA0300125	RACHEL BROWN	12/06/08	12/06/08	PRIVATE AUTO MILEAGE	37.09
12–23	P1	09LA0300128	CITIBANK GOV CARD SERVICE	12/06/08	12/11/08	A/F MSY-DCA #9931 MBR	649.00
12–24	P1	09LA0300130	DO	12/01/08	12/01/08	MEALS ON TRAVEL	18.80
12–24	P1	09LA0300132	DO	11/29/08	11/29/08	GASOLINE	35.18
12–24	P1	09LA0300134	DO	12/02/08	12/02/08	GASOLINE	29.64
						TRAVEL TOTALS:	10,613.21
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08LA0300677	EATEL	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	598.76
10–02	P1	09LA0300004	FEDEX	09/11/08	09/11/08	POSTAGE/MAILING SERVICE	47.46
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	141.12
10–03	P1	09LA0300001	MCI COMM SERVICE	09/11/08	09/11/08	TELECOMMUNICATIONS CHARGES	15.40
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	95.69
10–17	P1	09LA0300017	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	312.40
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	85.95
10–20	P1	09LA0300031	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	1,288.26
10–20	P1	09LA0300032	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	72.02
10–22	S5	DY081000331		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000954		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081003583		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,441.99
10–22	S5	DY081006403		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	16.33
10–22	S5	DY081007899		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.81
10–22	P9	LA0301R0810	GUILLOTTE REALTY INVESTMENT	10/01/08	10/31/08	RENT-NEW IBERIA	650.00
10–22	P9	LA0303R0810	ST. BERNARD PARISH GOVERNMENT	10/01/08	10/31/08	RENT-CHALMETTE	150.00
10–24	P2	HCV0803121	VERIZON WIRELESS	10/04/08	10/04/08	VW 8830 COLOR W/VOICE AND DATA	29.99
10–28	P1	09LA0300041	AT & T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	319.55
10–28	P1	09LA0300045	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	324.60
10–28	P1	09LA0300040	EATEL	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	569.33
10–28	P1	09LA0300044	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	18.23
10–30	S4	08304001053		09/01/08	09/30/08	RECORDING (TRANSFER)	250.63
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	5.99
11–03	S6	LA8053R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT HOUMA	1,406.00
11–06	P1	09LA0300059	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	110.66
11–06	P1	09LA0300060	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	391.12
11–06	P1	09LA0300058	MCI COMM SERVICE	10/11/08	10/11/08	TELECOMMUNICATIONS CHARGES	15.58
11–13	P1	09LA0300067	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	335.28
11–13	P1	09LA0300068	DO	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	292.77
11–13	P1	09LA0300066	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	69.66
11–14	P1	09LA0300075	AT & T	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	302.43
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL	55.54
11–20	S5	DY081100332		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLIE MELANCON—Con.								
11–20	S5	DY081100957		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081103467		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,218.42
11–20	S5	DY081106176		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		16.33
11–20	S5	DY081107676		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.66
11–20	P9	LA0301R0811	GUILLOTTE REALTY INVESTMENT	11/01/08	11/30/08	RENT-NEW IBERIA		650.00
11–20	P9	LA0303R0811	ST. BERNARD PARISH GOVERNMENT	11/01/08	11/30/08	RENT-CHALMETTE		150.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		4.54
11–26	S6	LA8053R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT HOUMA		1,406.00
12–01	P1	09LA0300090	EATEL	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		566.87
12–01	P1	09LA0300093	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		13.67
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		84.84
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		9.26
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		4.63
12–15	P1	09LA0300112	MCI COMM SERVICE	11/11/08	11/11/08	TELECOMMUNICATIONS CHARGES		15.61
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		107.78
12–19	P9	LA0301R0812	GUILLOTTE REALTY INVESTMENT	12/01/08	12/31/08	RENT-NEW IBERIA		650.00
12–19	P9	LA0303R0812	ST. BERNARD PARISH GOVERNMENT	12/01/08	12/31/08	RENT-CHALMETTE		150.00
12–22	S5	DY081200317		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200937		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		110.00
12–22	S5	DY081203446		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,422.67
12–22	S5	DY081206141		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		16.33
12–22	S5	DY081207621		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.24
12–23	P1	09LA0300129	AT & T	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		297.19
12–25	P2	HCV0900461	VERIZON WIRELESS	12/12/08	12/12/08	VW 8330 COLOR W/VOICE AND DATA		29.99
12–30	S6	LA8053R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT HOUMA		1,406.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		33.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,255.94
		PRINTING AND REPRODUCTION						
11–03	P1	09LA0300050	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		57.50
11–03	P1	09LA0300051	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		57.50
12–17	P1	09LA0300111	DO	11/17/08	11/17/08	PRINTING AND REPRODUCTION		40.00
12–22	S3	08357000049		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
12–22	P1	09LA0300121	XEROX CORPORATION	11/20/08	11/20/08	PRINTING AND REPRODUCTION		188.00
						PRINTING AND REPRODUCTION TOTALS:		359.60
		OTHER SERVICES						
10–08	P1	09LA0300012	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		500.00
10–22	P9	OFP07644A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–03	S6	LA8053S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY HOUMA		304.82
11–14	P1	09LA0300077	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		450.00
11–14	P1	09LA0300076	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		500.00
11–20	P9	OFP07644A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
11–26	S6	LA8053S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY HOUMA		304.82
12–15	P1	09LA0300110	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		500.00

12–19	P9	OFP07644A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
12–30	S6	LA8053S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY HOUMA	304.82
						OTHER SERVICES TOTALS:	7,244.46
		SUPPLIES AND MATERIALS					
10–01	P1	08LA0300676	LUKE THERIOT	09/18/08	09/18/08	LEASED AUTO EXPENSE	20.00
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827502	DO	08/12/08	08/12/08	BOTTLED WATER	58.95
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09LA0300006	CHRISTOPHER DEBOSIER	08/20/08	08/20/08	OFFICE SUPPLIES	47.24
10–08	P1	09LA0300008	GBP DIRECT	09/17/08	09/17/08	OFFICE SUPPLIES	67.19
10–08	P1	09LA0300009	DO	09/17/08	09/17/08	OFFICE SUPPLIES	29.17
10–08	P1	09LA0300007	LEILA BORAZJANI	09/09/08	09/09/08	PUBLICATION/REFERENCE MATERIAL	38.70
10–17	P1	09LA0300019	GBP DIRECT	09/26/08	09/26/08	OFFICE SUPPLIES	92.36
10–17	P1	09LA0300015	LUKE THERIOT	10/03/08	10/03/08	OFFICE SUPPLIES	87.19
10–17	P1	09LA0300016	DO	10/02/08	10/02/08	LEASED AUTO EXPENSE	41.08
10–17	P1	09LA0300018	METRO PRESS CLIPPING	09/01/08	09/29/08	PUBLICATION/REFERENCE MATERIAL	112.47
10–20	P1	09LA0300033	LOUISIANA TVNEWSCLIP LLC	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
10–28	HV	09A90100002		09/16/08	09/16/08	FRAMING (TRANSFER)	50.00
10–28	P1	09LA0300042	GBP DIRECT	07/22/08	07/22/08	OFFICE SUPPLIES	57.20
10–28	P1	09LA0300043	DO	09/26/08	09/26/08	OFFICE SUPPLIES	39.99
10–28	P1	09LA0300047	DO	07/11/08	07/11/08	OFFICE SUPPLIES	235.49
10–28	P1	09LA0300048	DO	07/22/08	07/22/08	OFFICE SUPPLIES	34.06
10–28	P1	09LA0300049	DO	07/22/08	07/22/08	OFFICE SUPPLIES	164.90
10–31	S1	DY081000236		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	158.00
11–03	P1	09LA0300057	BARNEY ARCENEAUX	10/13/08	10/13/08	LEASED AUTO EXPENSE	34.95
11–03	P1	09LA0300052	CLASSIC BUSINESS PRODUCTS INC.	09/15/08	09/15/08	OFFICE SUPPLIES	149.00
11–03	P1	09LA0300053	GBP DIRECT	10/13/08	10/13/08	OFFICE SUPPLIES	77.96
11–03	P1	09LA0300054	DO	10/13/08	10/13/08	OFFICE SUPPLIES	20.99
11–06	P1	09LA0300062	DO	10/15/08	10/15/08	OFFICE SUPPLIES	41.98
11–06	P1	09LA0300061	LAPOLITICS WEEKLY	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	145.00
11–13	P1	09LA0300073	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	133.23
11–20	P1	09LA0300087	MILDRED JERALINE THERIOT	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	20.00
11–24	P1	09LA0300084	E & E PUBLISHING LLC	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	1,395.00
11–24	P1	09LA0300083	METRO PRESS CLIPPING	10/01/08	10/30/08	PUBLICATION/REFERENCE MATERIAL	178.02
12–01	P1	09LA0300097	GBP DIRECT	11/04/08	11/04/08	OFFICE SUPPLIES	59.23
12–01	P1	09LA0300098	DO	11/06/08	11/06/08	OFFICE SUPPLIES	11.95
12–01	P1	09LA0300099	DO	11/07/08	11/07/08	OFFICE SUPPLIES	93.19
12–01	P1	09LA0300100	DO	11/07/08	11/07/08	OFFICE SUPPLIES	11.95
12–01	P1	09LA0300089	LOUISIANA TVNEWSCLIP LLC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
12–01	P1	09LA0300088	NATIONAL JOURNAL GROUP, INC.	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–02	SF	DY081100119		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–164.25
12–02	SF	DY081100601		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
12–02	S1	DY081100233		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	642.59
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/11/08	09/11/08	BOTTLED WATER	20.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/10/08	10/10/08	BOTTLED WATER	43.97
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLIE MELANCON—Con.								
12–12	P1	09LA0300107	GBP DIRECT	11/13/08	11/13/08	OFFICE SUPPLIES		27.48
12–12	P1	09LA0300108	DO	11/13/08	11/13/08	OFFICE SUPPLIES		38.97
12–12	P1	09LA0300109	DO	10/13/08	10/13/08	OFFICE SUPPLIES		50.98
12–12	P1	09LA0300101	KELLY O GANNON	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		353.00
12–15	P1	09LA0300114	THE WASHINGTON POST	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–19	P1	09LA0300115	BARNEY ARCENEAUX	12/03/08	12/03/08	LEASED AUTO EXPENSE		50.00
12–19	P1	09LA0300119	JODY STACOFFE	12/04/08	12/04/08	OFFICE SUPPLIES		50.81
12–19	P1	09LA0300118	METRO PRESS CLIPPING	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL		300.84
12–19	P1	09LA0300116	RENEE A. POLLET	12/03/08	12/03/08	OFFICE SUPPLIES		93.75
12–22	P1	09LA0300123	BARNEY ARCENEAUX	12/11/08	12/11/08	LEASED AUTO EXPENSE		19.48
12–22	P1	09LA0300122	CLASSIC BUSINESS PRODUCTS INC.	12/12/08	12/12/08	OFFICE SUPPLIES		56.00
12–22	P1	09LA0300120	LOUISIANA TVNEWSCLIP LLC	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
12–22	P1	09LA0300124	RENEE A. POLLET	12/09/08	12/09/08	OFFICE SUPPLIES		21.62
12–24	P1	09LA0300131	BARNEY ARCENEAUX	11/20/08	11/28/08	LEASED AUTO EXPENSE		26.95
12–31	S1	DY081200234		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		215.39
						SUPPLIES AND MATERIALS TOTALS:		8,075.39
		EQUIPMENT						
10–22	P9	OFP08036310	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–23	P1	09LA0300028	AUTOCOMM ENGINEERING CORP	10/03/08	10/03/08	MAINTENANCE AND REPAIRS		1,148.94
10–23	P1	09LA0300029	DO	10/03/08	10/03/08	MAINTENANCE AND REPAIRS		220.00
10–31	S8	MA000831309		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		102.00
11–20	P9	OFP08036311	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000837513		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		102.00
12–19	P9	OFP08036312	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000843675		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		102.00
						EQUIPMENT TOTALS:		6,753.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,427.35
						OFFICE TOTALS:		310,427.35
2007 HON. CHARLIE MELANCON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11–21	HR	620407	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	REFUND;DUPLICATE PAYMENT		–25.47
						TRAVEL TOTALS:		–25.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–25.47
						OFFICE TOTALS:		–25.47
2006 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–12	P1	09NJ1300048	NCO FINANCIAL SYSTEMS	11/08/06	11/30/06	UTILITIES		174.90
11–12	P1	09NJ1300049	DO	11/30/06	11/30/06	UTILITIES		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		224.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.90
OFFICE TOTALS:	224.90

2008 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,355.75	4,374.34
PERSONNEL COMPENSATION	931,478.29	279,473.76
PERSONNEL BENEFITS	2,949.66	680.65
TRAVEL	43,184.08	10,424.83
RENT, COMMUNICATION, UTILITIES	107,830.70	26,496.78
PRINTING AND REPRODUCTION	63,380.07	3,577.94
OTHER SERVICES	7,377.43	2,423.79
SUPPLIES AND MATERIALS	33,891.30	15,940.06
EQUIPMENT	40,266.04	8,506.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,713.32	351,898.77
OFFICE TOTALS:	1,300,713.32	351,898.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,075.32
10–31	SF	DY081000394		10/20/08	11/01/08	FRANKED MAIL	–88.15
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,664.27
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	815.55
12–31	SF	DY081200331		12/20/08	12/31/08	FRANKED MAIL	–92.65
						FRANKED MAIL TOTALS:	4,374.34

PERSONNEL COMPENSATION

BOWER, SUSAN K.	10/01/08	12/31/08	CASEWORKER	12,875.01
BRINCK, CASEY	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,491.66
BRYANT, ELIZABETH A.	10/01/08	12/31/08	CASEWORKER	11,499.99
CARRERO, JEAN	10/01/08	12/31/08	CASEWORKER	12,875.01
DECK, ELIZABETH	10/01/08	12/31/08	CASEWORKER	12,624.99
DECK, JAMES	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	21,187.50
HARKEY, RICHARD Q.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	21,837.51
HUTCHESON,NATHANIEL J	11/10/08	12/31/08	PART-TIME EMPLOYEE	1,700.00
KELLY,PATRICK O	11/10/08	12/31/08	PART-TIME EMPLOYEE	3,483.33
LYNAM,GERARD L	09/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,875.01
MELVIN, ALICIA D.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER	14,750.01
MINES, JANET E.	10/01/08	12/31/08	CASEWORKER	12,875.01
REESE,GAIL A	10/01/08	12/31/08	CASEWORKER	10,875.00
ROBERTS, RUSSELL L.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
ROEDER, DEBORAH M.	10/01/08	12/31/08	CASEWORKER	12,875.01
TAIT, TANICE A.	10/01/08	12/31/08	STAFF ASSISTANT	12,500.01
WALDRIP, BRIAN D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	17,245.83
WEST,NICHOLAS M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,999.99
WILLIS, MICHAEL D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,329.16
ZARNOWIEC, SALLY A.	10/01/08	12/31/08	CASEWORKER	12,624.99
			PERSONNEL COMPENSATION TOTALS:	279,473.76

PERSONNEL BENEFITS

10–31	S7	08305000097		10/01/08	10/31/08	TRANSIT BENEFITS	250.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN L MICA—Con.								
12–03	S7	08338000094		10/01/08	10/31/08	TRANSIT BENEFITS		250.04
12–22	S7	08357000088		11/01/08	11/30/08	TRANSIT BENEFITS		180.51
						PERSONNEL BENEFITS TOTALS:		680.65
		TRAVEL						
10–07	P1	09FL0700014	HON. JOHN L. MICA	09/18/08	09/18/08	A.F DCA-MCO 0430 MBR		223.50
10–07	P1	09FL0700015	DO	09/18/08	09/22/09	CAR RENTAL		151.00
10–07	P1	09FL0700016	DO	09/21/08	09/22/08	GASOLINE		86.53
10–07	P1	09FL0700017	DO	09/22/08	09/22/08	A/F JAX-DCA 2899		220.50
10–14	P1	09FL0700022	DO	09/21/08	09/21/08	GASOLINE		30.02
10–14	P1	09FL0700027	RICHARD Q HARKEY	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		694.40
10–14	P1	09FL0700028	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		3.00
10–14	P1	09FL0700021	RUSSELL L ROBERTS	09/20/08	09/22/08	A/F DCO-MCO #2590 LYNAM		379.00
10–14	P1	09FL0700025	SALLY ZARNOWIEC	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		74.88
10–15	P1	09FL0700026	DEBORAH M. ROEDER	09/08/08	09/29/08	PRIVATE AUTO MILEAGE		369.72
10–17	P1	09FL0700032	ELIZABETH DECK	09/09/08	09/10/08	PRIVATE AUTO MILEAGE		72.54
10–30	P1	09FL0700050	CASEY C. BRINCK	09/05/08	10/15/08	PRIVATE AUTO MILEAGE		55.58
11–05	P1	09FL0700057	HON. JOHN L. MICA	10/03/08	10/03/08	A/F DCA/MCO #2614 MBR		223.50
11–05	P1	09FL0700058	DO	10/05/08	10/05/08	A/F MCO/DCA #1132MBR		223.50
11–05	P1	09FL0700059	DO	10/07/08	10/07/08	A/F DCA/JAX #0662 MBR		220.50
11–05	P1	09FL0700060	DO	10/16/08	10/16/08	A/F DCA/MCO #2558 MBR		159.50
11–05	P1	09FL0700061	DO	10/19/08	10/20/08	A/F MCO/DCA/MCO #2558 MBR		413.00
11–05	P1	09FL0700062	DO	10/23/08	10/23/08	A/F JAX/DCA #9552 MBR		220.50
11–05	P1	09FL0700063	DO	10/23/08	10/23/08	A/F DCA/MCO #9795 MBR		189.50
11–05	P1	09FL0700064	DO	10/22/08	10/23/08	CAR RENTAL		41.94
11–05	P1	09FL0700065	DO	10/22/08	10/22/08	GASOLINE		12.50
11–05	P1	09FL0700066	DO	10/22/08	10/23/08	LODGING		90.39
11–05	P1	09FL0700067	RUSSELL L ROBERTS	10/13/08	10/13/08	A/F DCA/MCO #7764 ROBERTS		189.50
11–05	P1	09FL0700068	DO	10/15/08	10/15/08	A/F MCO/DCA #5716 ROBERTS		223.50
11–05	P1	09FL0700069	DO	10/13/08	10/15/08	CAR RENTAL		92.56
11–05	P1	09FL0700070	DO	10/13/08	10/15/08	GASOLINE		17.35
11–05	P1	09FL0700071	DO	10/13/08	10/15/08	MEALS ON TRAVEL		11.70
11–18	P1	09FL0700079	DEBORAH M. ROEDER	10/06/08	10/27/08	PRIVATE AUTO MILEAGE		291.33
11–18	P1	09FL0700077	ELIZABETH DECK	10/17/08	10/29/08	PRIVATE AUTO MILEAGE		104.13
11–18	P1	09FL0700080	RICHARD Q HARKEY	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		877.50
11–18	P1	09FL0700081	DO	10/01/08	10/31/08	LOCAL TRANSPORTATION		4.75
11–18	P1	09FL0700078	SALLY ZARNOWIEC	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		45.63
11–21	P1	09FL0700090	HON. JOHN L. MICA	10/28/08	10/29/08	R/T A/F MCO-DCA-#0747 MBR		251.00
11–21	P1	09FL0700091	DO	10/29/08	10/30/08	LODGING		114.45
11–21	P1	09FL0700092	DO	10/29/08	10/30/08	CAR RENTAL		42.77
11–21	P1	09FL0700093	DO	10/30/08	10/30/08	GASOLINE		27.00
11–21	P1	09FL0700087	RUSSELL L ROBERTS	10/31/08	10/31/08	A/F DCA-MCO #0242 ROBERTS		223.50
11–21	P1	09FL0700088	DO	11/05/08	11/05/08	A/F MCO-DCA #9114 ROBERTS		223.50
11–21	P1	09FL0700089	DO	10/31/08	11/05/08	TRAVEL SUBSISTENCE		361.88

12–02	P1	09FL0700098	JAMES DECK	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	739.44
12–05	P1	09FL0700103	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	813.15
12–09	P1	09FL0700110	GAIL A REESE	10/24/08	10/24/08	PRIVATE AUTO MILEAGE	14.04
12–12	P1	09FL0700122	ELIZABETH DECK	11/18/08	11/19/08	PRIVATE AUTO MILEAGE	72.54
12–12	P1	09FL0700113	HON. JOHN L. MICA	11/09/08	11/12/08	CAR RENTAL	142.71
12–12	P1	09FL0700114	DO	11/12/08	11/12/08	GASOLINE	6.50
12–15	P1	09FL0700125	RICHARD Q HARKEY	11/03/08	11/26/08	PRIVATE AUTO MILEAGE	491.40
12–15	P1	09FL0700126	SALLY ZARNOWIEC	11/03/08	11/20/08	PRIVATE AUTO MILEAGE	38.03
12–15	P1	09FL0700127	DO	11/20/08	11/20/08	MEALS ON TRAVEL	16.17
12–15	P1	09FL0700128	SUSAN K BOWER	11/03/08	11/08/08	PRIVATE AUTO MILEAGE	84.24
12–15	P1	09FL0700130	DO	10/08/08	10/11/08	LODGING	288.81
12–15	P1	09FL0700131	DO	10/08/08	10/11/08	MEALS ON TRAVEL	39.88
12–17	P1	09FL0700112	GERARD LYNAM	09/20/08	09/22/08	TRAVEL SUBSISTENCE	83.32
12–19	P1	09FL0700137	DEBORAH M. ROEDER	11/03/08	11/10/08	PRIVATE AUTO MILEAGE	236.34
12–19	P1	09FL0700135	JANET ELAINE MINES	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	50.31
12–23	P1	09FL0700124	NATHANIEL HUTCHESON	11/12/08	11/21/08	PRIVATE AUTO MILEAGE	23.40
12–23	P1	09FL0700144	SUSAN K BOWER	10/10/08	10/10/08	MEALS ON TRAVEL	27.00
						TRAVEL TOTALS:	10,424.83
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09FL0700003	EMBARQ	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	329.72
10–03	P1	09FL0700004	DO	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	250.00
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	23.73
10–03	P1	09FL0700001	FPL	08/08/08	09/08/08	UTILITIES	99.90
10–06	P1	09FL0700007	AT & T	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	121.85
10–06	P1	09FL0700006	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	95.60
10–07	P1	09FL0700008	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	152.02
10–07	P1	09FL0700012	AT&T MOBILITY	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	117.40
10–07	P1	09FL0700010	UPS	09/06/08	09/06/08	POSTAGE/MAILING SERVICE	22.49
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	66.75
10–15	P1	09FL0700023	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	301.59
10–15	P1	09FL0700024	UPS	09/20/08	09/20/08	POSTAGE/MAILING SERVICE	33.85
10–17	P1	09FL0700030	AT & T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	485.04
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	27.38
10–22	S5	DY081000194		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000838		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	110.00
10–22	S5	DY081002604		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	950.58
10–22	S5	DY081006308		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63
10–22	S5	DY081007303		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	97.10
10–22	P9	FL0706R0810	EQUITY HOLDING CORP OF FLAGLER	10/01/08	10/31/08	RENT-PALM COAST	350.00
10–22	P9	FL0705R0810	FLORIDA HOSPITAL MEMORIAL	10/01/08	10/31/08	RENT-ORMOND BEACH	550.00
10–22	P9	FL0702R0810	JOHNS FAMILY PARTNERSHIP, LTD.	10/01/08	10/31/08	RENT-ST. AUSUSTINE	800.00
10–22	P9	FL0701R0810	LARRY KENT	10/01/08	10/31/08	RENT-DELTONA	1,378.00
10–22	P9	FL0703R0810	POINT 100 BUILDING LP	10/01/08	10/31/08	RENT-MAITLAND	1,851.00
10–22	P9	FL0704R0810	SPANISH TOWERS	10/01/08	10/31/08	RENT-PALATKA	250.00
10–23	P1	09FL0700036	AT & T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	293.71
10–23	P1	09FL0700037	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	118.04
10–23	P1	09FL0700035	UPS	09/18/08	09/22/08	POSTAGE/MAILING SERVICE	14.06
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	63.54
10–24	HR	340289	FPL	04/10/08	05/09/08	REFUND;OVERPAYMENT	–75.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN L MICA—Con.							
10–24	HR 340289	DO	03/12/08	04/10/08	REFUND;OVERPAYMENT		–72.16
10–24	HR 340289	DO	01/11/08	02/12/08	REFUND;OVERPAYMENT		–68.69
10–29	P1 09FL0700043	UPS	10/04/08	10/04/08	POSTAGE/MAILING SERVICE		10.45
10–30	P1 09FL0700055	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		95.06
10–30	P1 09FL0700056	DO	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		117.39
10–30	P1 09FL0700047	FPL	09/08/08	10/08/08	UTILITIES		100.98
10–31	CB FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		57.98
11–04	P2 HCV0900144	COMMUNICATIONS TECHNOLOGIES, I	10/24/08	10/24/08	101466		152.00
11–04	P2 HCV0900144	DO	10/24/08	10/24/08	104942		75.00
11–04	P1 09FL0700054	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		69.95
11–07	CB FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		37.75
11–14	CB FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		46.48
11–18	P1 09FL0700082	AT & T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		302.17
11–18	P1 09FL0700083	DO	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		311.69
11–18	P1 09FL0700084	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		151.65
11–18	P1 09FL0700074	UPS	10/14/08	10/15/08	POSTAGE/MAILING SERVICE		16.49
11–20	S5 DY081100189		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5 DY081100841		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5 DY081102534		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		860.87
11–20	S5 DY081106082		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.63
11–20	S5 DY081107082		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		117.59
11–20	P9 FL0706R0811	EQUITY HOLDING CORP OF FLAGLER	11/01/08	11/30/08	RENT-PALM COAST		350.00
11–20	P9 FL0705R0811	FLORIDA HOSPITAL MEMORIAL	11/01/08	11/30/08	RENT-ORMOND BEACH		550.00
11–20	P9 FL0702R0811	JOHNS FAMILY PARTNERSHIP, LTD.	11/01/08	11/30/08	RENT-ST. AUSUSTINE		800.00
11–20	P9 FL0701R0811	LARRY KENT	11/01/08	11/30/08	RENT-DELTONA		1,378.00
11–20	P9 FL0703R0811	POINT 100 BUILDING LP	11/01/08	11/30/08	RENT-MAITLAND		1,851.00
11–20	P9 FL0704R0811	SPANISH TOWERS	11/01/08	11/30/08	RENT-PALATKA		250.00
11–21	CB FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		117.82
12–02	P1 09FL0700094	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		473.51
12–02	P1 09FL0700097	PROGRESS ENERGY FLORIDA POWER	09/30/08	10/30/08	UTILITIES		158.03
12–05	P1 09FL0700104	AT & T	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		116.43
12–05	P1 09FL0700102	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		319.60
12–05	CB FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		95.52
12–05	CB FXF081204A	DO	11/05/08	11/05/08	OVERNIGHT MAIL		11.18
12–05	CB FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		105.42
12–05	P1 09FL0700106	FPL	10/08/08	11/06/08	UTILITIES		64.18
12–05	P1 09FL0700101	UPS	11/08/08	11/08/08	POSTAGE/MAILING SERVICE		29.57
12–09	P1 09FL0700109	AT&T MOBILITY	10/07/08	11/07/08	TELECOMMUNICATIONS CHARGES		99.19
12–12	P1 09FL0700115	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		291.67
12–12	P1 09FL0700119	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		151.98
12–12	P1 09FL0700118	AT&T MOBILITY	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		117.85
12–12	CB FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		35.50
12–12	P1 09FL0700117	HON. JOHN L. MICA	11/29/08	11/29/08	TELECOMMUNICATIONS CHARGES		10.59

12–12	P1	09FL0700120	UPS	11/07/08	11/15/08	POSTAGE/MAILING SERVICE	56.98
12–19	P1	09FL0700141	AT & T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	301.36
12–19	P1	09FL0700142	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	476.32
12–19	P9	FL0706R0812	EQUITY HOLDING CORP OF FLAGLER	12/01/08	12/31/08	RENT-PALM COAST	350.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	36.23
12–19	P9	FL0705R0812	FLORIDA HOSPITAL MEMORIAL	12/01/08	12/31/08	RENT-ORMOND BEACH	550.00
12–19	P9	FL0702R0812	JOHNS FAMILY PARTNERSHIP, LTD.	12/01/08	12/31/08	RENT-ST. AUSUSTINE	800.00
12–19	P9	FL0701R0812	LARRY KENT	12/01/08	12/31/08	RENT-DELTONA	1,378.00
12–19	P9	FL0703R0812	POINT 100 BUILDING LP	12/01/08	12/31/08	RENT-MAITLAND	1,851.00
12–19	P9	FL0704R0812	SPANISH TOWERS	12/01/08	12/31/08	RENT-PALATKA	250.00
12–19	P1	09FL0700143	UPS	11/18/08	11/20/08	POSTAGE/MAILING SERVICE	32.65
12–22	S5	DY081200182		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200821		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081202529		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,033.64
12–22	S5	DY081206046		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63
12–22	S5	DY081207043		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	85.95
12–23	P1	09FL0700134	UPS	11/21/08	11/26/08	POSTAGE/MAILING SERVICE	10.66
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	55.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,496.78
		PRINTING AND REPRODUCTION					
10–02	P1	08FL0700627	DAVID L. ANDRUKITUS, INC.	09/12/08	09/12/08	PRINTING AND REPRODUCTION	460.65
10–23	P1	09FL0700034	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION	35.55
10–29	P1	09FL0700044	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION	29.85
10–29	P1	09FL0700045	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	39.15
10–30	P1	09FL0700049	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	29.85
11–12	OP	08GP0090802	PUBLIC PRINTER	08/07/08	08/07/08	PRINTING	160.00
11–18	P1	09FL0700086	DAVID L. ANDRUKITUS, INC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION	97.65
12–18	P1	09FL0700100	CONSTITUTENT TOWN-HALL SERVICE	06/10/08	06/10/08	ADVERTISING	2,563.29
12–19	P1	09FL0700133	US CAPITOL HISTORICAL SOCIETY	12/03/08	12/03/08	PRINTING AND REPRODUCTION	35.00
12–23	P2	OSP50854	ACCURATE WORD, LLC	11/18/08	11/18/08	250 CT. BUSINESS CARDS WHITE S	51.00
12–23	P2	OSP50854	DO	11/18/08	11/18/08	500 CT. BUSINESS CARDS WHITE S	75.95
						PRINTING AND REPRODUCTION TOTALS:	3,577.94
		OTHER SERVICES					
10–03	P1	09FL0700002	BUFFING AND DUSTING	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	140.00
10–14	P1	09FL0700019	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,566.29
10–14	P1	09FL0700020	DO	07/03/08	07/03/08	EMAIL AND WEB RELATED SERVICES	47.50
10–21	F1	NN000024969	INTERAMERICA TECHNOLOGIES INC.	08/05/08	08/05/08	INSTALLATION	150.00
10–23	P1	09FL0700038	ANCIENT CITY CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	120.00
10–23	P1	09FL0700039	BUFFING AND DUSTING	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	140.00
12–02	P1	09FL0700095	ANCIENT CITY CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	120.00
12–02	P1	09FL0700096	BUFFING AND DUSTING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	2,423.79
		SUPPLIES AND MATERIALS					
10–03	P1	09FL0700005	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	89.48
10–07	P1	09FL0700009	CRYSTAL SPRINGS	08/19/08	09/09/08	BOTTLED WATER	33.23
10–07	P1	09FL0700013	FLORDIA TIMES-UNION	09/25/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	198.43
10–14	P1	09FL0700011	ORLANDO BUSINESS JOURNAL	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	69.95
10–14	P1	09FL0700029	RICHARD Q HARKEY	09/11/08	09/29/08	OFFICE SUPPLIES	138.00
10–17	P1	09FL0700031	CRYSTAL SPRINGS	09/11/08	09/11/08	BOTTLED WATER	18.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN L MICA—Con.								
10–17	P1	09FL0700033	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–22	P2	OSS50541	ALLIANCE MICRO	09/26/08	09/26/08	FAX TONER - FOR BROTHER INTEL		55.00
10–22	P2	OSS50541	DO	09/26/08	09/26/08	DISTRICT SHIPPING FEE		5.00
10–22	P2	OSS50544	DO	09/26/08	09/26/08	AUDIO TAPES - DIGITAL #C8010		17.50
10–22	P2	OSS50544	DO	09/26/08	09/26/08	HP CLEANING TAPES FOR DAT72 #		12.00
10–22	P2	OSS50561	DO	09/29/08	09/29/08	DIGITAL AUDIO TAPES - # C8010		35.00
10–23	OP	09FL0700001	GENERAL SERVICES	09/30/08	09/30/08	OFFICE SUPPLIES		18.45
10–29	P1	09FL0700042	CRYSTAL SPRINGS	10/09/08	10/09/08	BOTTLED WATER		15.08
10–29	P1	09FL0700041	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		59.52
10–30	P1	09FL0700051	BRIAN D. WALDRIP	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		62.25
10–30	OP	09FL0700002	GENERAL SERVICES	09/30/08	09/30/08	DISTRICT OFFICE SUPPLIES		32.50
10–30	P1	09FL0700052	HON. JOHN L. MICA	10/04/08	10/04/08	OFFICE SUPPLIES		24.06
10–30	P1	09FL0700053	MICHAEL WILLIS	10/22/08	10/22/08	OFFICE SUPPLIES		231.23
10–31	SF	DY081000101		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–183.25
10–31	SF	DY081000687		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY081000127		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,000.52
11–03	P2	OSS49906	ALLIANCE MICRO	07/14/08	07/14/08	HP LASERJET IMAGING DRUM - Q39		180.00
11–03	P2	OSS49906	DO	07/14/08	07/14/08	SHIPPING FEE		10.00
11–10	P2	OSS49975	DO	07/18/08	07/18/08	TONER TN350 FOR BROTHER INTELL		58.00
11–18	P1	09FL0700076	DOW JONES & COMPANY, INC.	11/12/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		299.00
11–18	P1	09FL0700075	SANFORD HERALD	10/25/08	10/25/09	PUBLICATION/REFERENCE MATERIAL		42.00
11–18	P1	09FL0700073	THE WASHINGTON POST	11/22/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		127.92
11–20	P1	09FL0700085	CRYSTAL SPRINGS	10/07/08	10/07/08	BOTTLED WATER		14.03
11–20	OP	09FL0700003	GENERAL SERVICES	10/20/08	10/22/08	OFFICE SUPPLIES		107.76
12–02	S1	DY081100124		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		373.51
12–05	P1	09FL0700105	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		104.30
12–05	P1	09FL0700099	NATIONAL JOURNAL GROUP, INC.	02/23/09	02/22/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–09	P1	09FL0700111	CONGRESSIONAL QUARTERLY INC.	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		8,995.00
12–09	P1	09FL0700108	CRYSTAL SPRINGS	11/06/08	11/06/08	BOTTLED WATER		20.96
12–12	P1	09FL0700121	DO	11/06/08	11/06/08	BOTTLED WATER		61.31
12–15	P1	09FL0700129	SUSAN K BOWER	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS		174.55
12–15	P1	09FL0700132	DO	10/28/08	10/28/08	OFFICE SUPPLIES		77.30
12–16	P1	09CHS000067	US CAPITOL HISTORICAL SOCIETY	12/03/08	12/03/08	CALENDARS		325.00
12–19	P1	09FL0700139	CRYSTAL SPRINGS	11/12/08	11/17/08	BOTTLED WATER		8.97
12–19	P1	09FL0700140	DO	11/19/08	11/19/08	BOTTLED WATER		7.25
12–19	P1	09FL0700138	DEBORAH M. ROEDER	11/18/08	11/18/08	OFFICE SUPPLIES		42.58
12–19	P1	09FL0700136	JANET ELAINE MINES	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		16.17
12–31	SF	DY081200082		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–223.50
12–31	SF	DY081200580		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY081200126		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		682.62
							SUPPLIES AND MATERIALS TOTALS:	15,940.06
		EQUIPMENT						
10–22	P9	OFP08015810	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00

10–22	P9	OFP08016810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	726.00
10–31	S8	MA000832525		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	416.54
11–20	P9	OFP08015811	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,693.00
11–20	P9	OFP08016811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	726.00
11–26	S8	MA000838351		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	416.54
12–19	P9	OFP08015812	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,693.00
12–19	P9	OFP08016812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	726.00
12–30	S8	MA000843548		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	416.54
						EQUIPMENT TOTALS:	8,506.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,898.77
						OFFICE TOTALS:	351,898.77

2007 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10–24	HR	340289	FPL	08/09/07	09/10/07	REFUND;OVERPAYMENT	–168.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	–168.39

SUPPLIES AND MATERIALS

10–15	P1	09FL0700018	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.61
						OFFICE TOTALS:	231.61

2008 HON. MICHAEL H. MICHAUD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,312.34	2,656.75
PERSONNEL COMPENSATION	932,432.06	239,888.98
PERSONNEL BENEFITS	5,633.91	1,544.02
TRAVEL	80,452.51	18,658.22
RENT, COMMUNICATION, UTILITIES	115,500.84	29,131.42
PRINTING AND REPRODUCTION	5,182.38	353.50
OTHER SERVICES	20,883.18	13,228.00
SUPPLIES AND MATERIALS	66,278.94	20,657.61
EQUIPMENT	36,590.74	7,078.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,266.90	333,197.20
OFFICE TOTALS:	1,270,266.90	333,197.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,438.80
10–31	SF	DY081000449		10/20/08	11/01/08	FRANKED MAIL	–3.30
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	873.16
12–02	SF	DY081100372		11/20/08	12/01/08	FRANKED MAIL	–7.70
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	355.79
						FRANKED MAIL TOTALS:	2,656.75

PERSONNEL COMPENSATION

ALLEN, GENE T.	10/01/08	12/31/08	OFFICE ADMINISTRATOR	13,200.01
ANFINSON, SUSAN	11/01/08	12/10/08	SHARED EMPLOYEE	1,717.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL H. MICHAUD—Con.								
			ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE		3,732.49
			BRIMMER,JILL C	10/01/08	12/31/08	STAFF ASSISTANT		7,950.00
			CASTELLANOS, MONICA L.	10/01/08	12/31/08	PRESS SECRETARY		12,325.00
			CHANDLER, PETER H.	12/01/08	12/31/08	PART-TIME EMPLOYEE		100.00
			DUBOIS, MATTHEW D.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,949.99
			GALLAGHER, THOMAS P.	12/11/08	12/20/08	SHARED EMPLOYEE		500.00
			GILMAN, EDWARD L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,175.01
			GLAS, KIMBERLY	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		20,099.99
			GRAHAM,JOHN	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		21,000.00
			HAYSLETT, BARBARA L.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		11,325.01
			LEGENORE, SHAWN S.	10/01/08	12/31/08	LEGISLATIVE AIDE/LEGIS CORRESP		13,050.00
			LINGLEY,KRISTEN M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,600.01
			MOORE, SUSAN M.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,300.01
			OUELLETTE,HEATHER M	11/03/08	12/31/08	TEMPORARY EMPLOYEE		4,188.89
			POTTLE,EMILY M	10/01/08	12/31/08	CONSTITUENT SERVICES REP		7,549.99
			QUAID, ANDREA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		13,075.00
			RALLS, KATHLEEN A.	12/01/08	12/31/08	SHARED EMPLOYEE		3,400.00
			SEDER, GABRIEL C	11/01/08	11/30/08	PAID INTERN		1,800.00
			SMITH, DIANE S.	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT		17,750.01
			SMITH,RACHEL	10/01/08	12/31/08	STAFF ASSISTANT		7,800.01
			STEVENS, SARA R.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,825.01
			TRAFFORD, TIMOTHY R.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		8,925.01
			WINSLOW, ROSEMARY J.	10/01/08	12/31/08	DISTRICT DIRECTOR		15,550.01
							PERSONNEL COMPENSATION TOTALS:	239,888.98
		PERSONNEL BENEFITS						
10–31	S7	08305000191		10/01/08	10/31/08	TRANSIT BENEFITS		496.78
12–03	S7	08338000189		10/01/08	10/31/08	TRANSIT BENEFITS		496.72
12–22	S7	08357000186		11/01/08	11/30/08	TRANSIT BENEFITS		550.52
							PERSONNEL BENEFITS TOTALS:	1,544.02
		TRAVEL						
10–02	P1	09ME0200007	ANDREA QUAID	09/16/08	09/18/08	TRAVEL SUBSISTENCE		41.35
10–02	P1	09ME0200004	'CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	A/F DCA-PWM #3037 MBR		391.50
10–02	P1	09ME0200005	DO	09/19/08	09/19/08	A/F DCA-PWM #3096 MBR		391.50
10–02	P1	09ME0200003	JOHN GRAHAM	09/02/08	09/17/08	PRIVATE AUTO MILEAGE		330.27
10–02	P1	09ME0200006	DO	08/04/08	08/28/08	PRIVATE AUTO MILEAGE		362.34
10–03	P1	08ME0200922	MATTHEW D DUBOIS	09/19/08	09/19/08	GASOLINE		25.06
10–03	P1	08ME0200925	ROSEMARY J. WINSLOW	09/17/08	09/18/08	PRIVATE AUTO MILEAGE		116.15
10–03	P1	08ME0200924	SARA R STEVENS	09/16/08	09/16/08	PRIVATE AUTO MILEAGE		7.56
10–07	P1	09ME0200024	MATTHEW D DUBOIS	09/24/08	09/25/08	TRAVEL SUBSISTENCE		129.40
10–07	P1	09ME0200025	SUSAN MARIE MOORE	08/11/08	09/23/08	PRIVATE AUTO MILEAGE		470.88
10–08	P1	09ME0200021	HON. MICHAEL H MICHAUD	07/29/08	08/10/08	LOCAL TRANSPORTATION		24.00
10–08	P1	09ME0200027	ROSEMARY J. WINSLOW	09/25/08	09/26/08	PRIVATE AUTO MILEAGE		73.44
10–08	P1	09ME0200035	SARA R STEVENS	09/22/08	09/26/08	PRIVATE AUTO MILEAGE		30.24

10–22	P1	09ME0200054	ANDREA QUAID	09/16/08	09/18/08	PRIVATE AUTO MILEAGE	51.30
10–22	P1	09ME0200050	CITIBANK GOV CARD SERVICE	08/29/08	09/22/08	LODGING	2,027.45
10–22	P1	09ME0200051	DO	08/31/08	09/21/08	GASOLINE	296.52
10–22	P1	09ME0200052	DO	09/09/08	09/23/08	A/F FEES	55.00
10–22	P1	09ME0200061	HON. MICHAEL H MICHAUD	09/07/08	09/22/08	LOCAL TRANSPORTATION	115.00
10–22	P9	ME0201L0810	LEE LEASING	10/01/08	10/31/08	LEASED AUTO/08 FORD ESCAPE	738.00
10–22	P1	09ME0200058	ROSEMARY J. WINSLOW	10/01/08	10/01/08	PRIVATE AUTO MILEAGE	21.72
10–22	P1	09ME0200057	SARA R STEVENS	09/30/08	10/03/08	PRIVATE AUTO MILEAGE	9.72
10–23	P1	09ME0200048	ANDREA QUAID	09/23/08	10/01/08	PRIVATE AUTO MILEAGE	157.46
10–23	P1	09ME0200049	DO	10/04/08	10/04/08	GASOLINE	34.55
10–23	P1	09ME0200053	CITIBANK GOV CARD SERVICE	09/12/08	09/19/08	LOCAL TRANSPORTATION	24.00
10–23	P1	09ME0200043	MATTHEW D DUBOIS	09/03/08	09/05/08	TRAVEL SUBSISTENCE	88.81
10–28	P1	09ME0200066	MONICA CASTELLANOS	08/01/08	10/01/08	PRIVATE AUTO MILEAGE	534.60
10–28	P1	09ME0200064	MORGAN POTTLE	08/28/08	10/08/08	PRIVATE AUTO MILEAGE	404.46
10–28	P1	09ME0200067	ROSEMARY J. WINSLOW	10/10/08	10/10/08	PRIVATE AUTO MILEAGE	66.66
10–28	P1	09ME0200065	SARA R STEVENS	10/07/08	10/11/08	PRIVATE AUTO MILEAGE	25.92
10–30	P1	09ME0200076	ANDREA QUAID	10/14/08	10/15/08	PRIVATE AUTO MILEAGE	74.52
10–30	P1	09ME0200074	ROSEMARY J. WINSLOW	10/15/08	10/15/08	PRIVATE AUTO MILEAGE	21.60
11–03	P1	09ME0200082	SUSAN MARIE MOORE	09/20/08	10/19/08	PRIVATE AUTO MILEAGE	213.84
11–05	P1	09ME0200088	SARA R STEVENS	10/14/08	10/18/08	PRIVATE AUTO MILEAGE	31.32
11–07	P1	09ME0200090	ANDREA QUAID	10/20/08	10/23/08	PRIVATE AUTO MILEAGE	77.76
11–07	P1	09ME0200093	ROSEMARY J. WINSLOW	10/22/08	10/23/08	PRIVATE AUTO MILEAGE	43.20
11–07	P1	09ME0200095	SARA R STEVENS	10/20/08	10/22/08	PRIVATE AUTO MILEAGE	8.64
11–17	P1	09ME0200107	BARBARA HAYSLETT	09/09/08	10/29/08	PRIVATE AUTO MILEAGE	706.86
11–17	P1	09ME0200102	DIANE SMITH	05/13/08	09/19/08	TRAVEL SUBSISTENCE	873.99
11–17	P1	09ME0200097	KIMBERLY ANN GLAS	10/29/08	10/29/08	MEALS ON TRAVEL	13.64
11–17	P1	09ME0200104	KRISTEN LINGLEY	10/13/08	10/23/08	TRAVEL SUBSISTENCE	321.96
11–17	P1	09ME0200098	MATTHEW D DUBOIS	10/06/08	11/03/08	LOCAL TRANSPORTATION	6.00
11–17	P1	09ME0200099	DO	10/06/08	11/03/08	PRIVATE AUTO MILEAGE	138.24
11–17	P1	09ME0200100	ROSEMARY J. WINSLOW	10/29/08	10/30/08	PRIVATE AUTO MILEAGE	138.78
11–17	P1	09ME0200101	SHAWN SCOTT LEGENDRE	10/19/08	10/24/08	TRAVEL SUBSISTENCE	461.38
11–20	P9	ME0201L0811	LEE LEASING	11/01/08	11/30/08	LEASED AUTO/08 FORD ESCAPE	738.00
11–26	P1	09ME0200133	BARBARA HAYSLETT	11/06/08	11/07/08	PRIVATE AUTO MILEAGE	73.44
11–26	P1	09ME0200120	CITIBANK GOV CARD SERVICE	09/30/08	10/18/08	GASOLINE	205.31
11–26	P1	09ME0200121	DO	09/30/08	10/01/08	AIRFARE FEES	30.00
11–26	P1	09ME0200122	DO	10/09/08	10/23/08	LODGING	255.53
11–26	P1	09ME0200127	JOHN GRAHAM	09/29/08	09/29/08	GASOLINE	20.01
11–26	P1	09ME0200128	DO	09/23/08	11/04/08	PRIVATE AUTO MILEAGE	540.00
11–26	P1	09ME0200134	ROSEMARY J. WINSLOW	11/07/08	11/07/08	PRIVATE AUTO MILEAGE	19.44
11–26	P1	09ME0200118	SARA R STEVENS	10/28/08	10/30/08	PRIVATE AUTO MILEAGE	9.72
11–26	P1	09ME0200126	DO	11/07/08	11/08/08	PRIVATE AUTO MILEAGE	18.36
12–01	P1	09ME0200139	HON. MICHAEL H MICHAUD	10/01/08	10/09/08	LOCAL TRANSPORTATION	84.00
12–01	P1	09ME0200146	MONICA CASTELLANOS	10/16/08	11/14/08	PRIVATE AUTO MILEAGE	187.38
12–01	P1	09ME0200144	SARA R STEVENS	11/10/08	11/10/08	MEALS ON TRAVEL	6.39
12–01	P1	09ME0200145	DO	11/10/08	11/15/08	PRIVATE AUTO MILEAGE	36.72
12–03	P1	09ME0200154	MATTHEW D DUBOIS	11/11/08	11/13/08	LOCAL TRANSPORTATION	6.00
12–03	P1	09ME0200155	DO	11/11/08	11/13/08	PRIVATE AUTO MILEAGE	136.08
12–03	P1	09ME0200157	ROSEMARY J. WINSLOW	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	56.16
12–04	P1	09ME0200148	ANDREA QUAID	11/07/08	11/12/08	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL H. MICHAUD—Con.								
12–04	P1	09ME0200149	DO	11/07/08	11/20/08	PRIVATE AUTO MILEAGE		183.06
12–12	P1	09ME0200180	HON. MICHAEL H MICHAUD	11/16/08	11/21/08	LOCAL TRANSPORTATION		64.00
12–12	P1	09ME0200181	DO	11/07/08	11/15/08	MEALS ON TRAVEL		91.27
12–12	P1	09ME0200177	SUSAN MARIE MOORE	10/20/08	11/13/08	PRIVATE AUTO MILEAGE		241.92
12–15	P1	09ME0200190	BARBARA HAYSLETT	11/15/08	11/24/08	PRIVATE AUTO MILEAGE		72.36
12–17	P1	09ME0200198	SARA R STEVENS	11/18/08	11/21/08	PRIVATE AUTO MILEAGE		97.20
12–18	P1	09ME0200214	ANDREA QUAID	12/01/08	12/01/08	LOCAL TRANSPORTATION		3.00
12–18	P1	09ME0200217	DO	12/01/08	12/05/08	PRIVATE AUTO MILEAGE		157.68
12–18	P1	09ME0200210	BARBARA HAYSLETT	12/01/08	12/04/08	PRIVATE AUTO MILEAGE		219.24
12–18	P1	09ME0200211	ROSEMARY J. WINSLOW	11/18/08	11/20/08	PRIVATE AUTO MILEAGE		45.36
12–18	P1	09ME0200208	SUSAN MARIE MOORE	12/04/08	12/05/08	PRIVATE AUTO MILEAGE		110.16
12–19	P1	09ME0200222	GENE T. ALLEN	11/25/08	12/06/08	TRAVEL SUBSISTENCE		833.97
12–19	P9	ME0201L0812	LEE LEASING	12/01/08	12/31/08	LEASED AUTO/08 FORD ESCAPE		738.00
12–19	P1	09ME0200219	MATTHEW D DUBOIS	12/01/08	12/01/08	LOCAL TRANSPORTATION		2.00
12–19	P1	09ME0200220	DO	12/01/08	12/02/08	PRIVATE AUTO MILEAGE		98.82
12–19	P1	09ME0200221	MONICA CASTELLANOS	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		100.44
12–23	P1	09ME0200252	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	LOCAL TRANSPORTATION		72.00
12–23	P1	09ME0200254	DO	11/21/08	11/21/08	A/F DCA-PWM-DCA 8618 MBR		1,101.50
12–24	P1	09ME0200247	ANDREA QUAID	12/07/08	12/09/08	PRIVATE AUTO MILEAGE		90.72
12–24	P1	09ME0200248	CITIBANK GOV CARD SERVICE	11/02/08	11/25/08	GASOLINE		120.24
12–24	P1	09ME0200249	DO	11/17/08	11/17/08	A/F PWM-DCA 1573 GRAHAM		436.50
12–24	P1	09ME0200250	DO	11/05/08	11/05/08	A/F FEE		25.00
12–24	P1	09ME0200251	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		50.00
12–24	P1	09ME0200253	DO	11/13/08	11/22/08	LODGING		580.71
12–24	P1	09ME0200255	DO	11/25/08	11/25/08	A/F DCA/PWM/DCA #5035 ALLEN		397.00
12–24	P1	09ME0200239	HON. MICHAEL H MICHAUD	11/07/08	12/12/08	LOCAL TRANSPORTATION		51.00
12–24	P1	09ME0200244	DO	11/30/08	11/30/08	GASOLINE		24.58
12–24	P1	09ME0200237	MATTHEW D DUBOIS	12/11/08	12/11/08	TRAVEL SUBSISTENCE		47.36
							TRAVEL TOTALS:	18,658.22
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08ME0200918	FAIRPOINT COMMUNICATIONS INC	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		297.26
10–01	P1	08ME0200919	TIME WARNER CABLE	09/18/08	10/17/08	UTILITIES		141.10
10–01	P1	08ME0200920	DO	07/18/08	08/17/08	UTILITIES		362.10
10–02	P1	09ME0200009	CENTRAL MAINE POWER CO	08/12/08	09/11/08	UTILITIES		84.13
10–03	P1	08ME0200926	FAIRPOINT COMMUNICATIONS INC	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		53.73
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL		47.14
10–08	P1	09ME0200020	HON. MICHAEL H MICHAUD	09/01/08	09/30/08	UTILITIES		17.17
10–08	P1	09ME0200023	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		81.58
10–08	P1	09ME0200028	ROSEMARY J. WINSLOW	09/16/08	09/16/08	TELECOMMUNICATIONS CHARGES		28.95
10–15	P1	09ME0200036	FAIRPOINT COMMUNICATIONS INC	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		276.12
10–15	P1	09ME0200037	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		556.64
10–15	P1	09ME0200040	TIME WARNER CABLE	10/05/08	11/04/08	UTILITIES		141.13
10–15	P1	09ME0200041	DO	10/05/08	11/04/08	UTILITIES		164.12

10–16	P1	09ME0200015	REPUBLIC PARKING SYSTEM	09/05/08	09/05/08	D.O. PARKING	56.50
10–22	S5	DY081000362		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000980		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081003819		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,008.99
10–22	S5	DY081006435		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.76
10–22	S5	DY081008091		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	77.38
10–22	P9	ME0201R0810	AROOSTOOK COMM ENT	10/01/08	10/31/08	RENT-PRESQUE ISLAND	575.00
10–22	P9	ME0203R0810	HAYMARKET ASSOCIATES	10/01/08	10/31/08	RENT-BANGOR	1,617.77
10–22	P1	09ME0200060	HON. MICHAEL H MICHAUD	10/01/08	10/30/08	UTILITIES	17.17
10–22	P1	09ME0200063	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	81.61
10–22	P9	ME0205R0810	LEWISTON POLICE DEPARTMENT	10/01/08	10/31/08	DISTRICT PARKING/LEWISTON	288.00
10–22	P9	ME0202R0810	MIDTOWN MALL ASSOCIATES	10/01/08	10/31/08	RENT-LEWISTON	1,350.00
10–22	P1	09ME0200056	SARA R STEVENS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	130.70
10–22	P9	ME0204R0810	THOMAS BURNS	10/01/08	10/31/08	RENT-WATERVILLE	850.00
10–23	P1	09ME0200045	FAIRPOINT COMMUNICATIONS INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	288.38
10–28	P1	09ME0200073	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	297.28
10–28	P1	09ME0200071	TIME WARNER CABLE	10/18/08	11/17/08	UTILITIES	145.74
10–30	P1	09ME0200078	CENTRAL MAINE POWER CO	09/11/08	10/10/08	UTILITIES	82.46
11–07	P1	09ME0200089	FAIRPOINT COMMUNICATIONS INC	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	53.74
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/30/08	10/30/08	OVERNIGHT MAIL	7.63
11–17	P1	09ME0200109	FAIRPOINT COMMUNICATIONS INC	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	277.90
11–17	P1	09ME0200110	TIME WARNER CABLE	11/05/08	12/04/08	UTILITIES	164.12
11–17	P1	09ME0200111	DO	11/05/08	12/04/08	UTILITIES	141.13
11–20	S5	DY081100365		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100983		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081103689		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,031.08
11–20	S5	DY081106208		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.76
11–20	S5	DY081107864		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.01
11–20	P9	ME0201R0811	AROOSTOOK COMM ENT	11/01/08	11/30/08	RENT-PRESQUE ISLAND	575.00
11–20	P9	ME0203R0811	HAYMARKET ASSOCIATES	11/01/08	11/30/08	RENT-BANGOR	1,617.77
11–20	P9	ME0205R0811	LEWISTON POLICE DEPARTMENT	11/01/08	11/30/08	DISTRICT PARKING/LEWISTON	288.00
11–20	P9	ME0202R0811	MIDTOWN MALL ASSOCIATES	11/01/08	11/30/08	RENT-LEWISTON	1,350.00
11–20	P9	ME0204R0811	THOMAS BURNS	11/01/08	11/30/08	RENT-WATERVILLE	850.00
11–26	P1	09ME0200123	FAIRPOINT COMMUNICATIONS INC	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	457.58
11–26	P1	09ME0200124	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	288.38
11–26	P1	09ME0200131	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	293.69
11–26	P1	09ME0200125	SARA R STEVENS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	123.90
11–26	P1	09ME0200132	TIME WARNER CABLE	11/18/08	12/17/08	UTILITIES	141.09
12–01	P1	09ME0200138	HON. MICHAEL H MICHAUD	11/01/08	11/30/08	UTILITIES	17.18
12–05	P1	09ME0200160	CENTRAL MAINE POWER CO	10/10/08	11/10/08	UTILITIES	91.52
12–11	P1	09ME0200156	ROSEMARY J. WINSLOW	10/16/08	10/16/08	TELECOMMUNICATIONS CHARGES	28.95
12–11	P2	HCV0900246	VERIZON WIRELESS	12/05/08	12/05/08	VW 8830 COLOR W/VOCIE AND DATA	29.99
12–11	P2	HCV0900246	DO	12/05/08	12/05/08	VW 8830 COLOR W/VOCIE AND DATA	59.98
12–11	P2	HCV0900246	DO	12/05/08	12/05/08	VW 8830 COLOR W/VOCIE AND DATA	29.99
12–12	P1	09ME0200174	FAIRPOINT COMMUNICATIONS INC	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	53.74
12–17	P1	09ME0200199	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	291.86
12–17	P1	09ME0200201	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	388.55
12–17	P1	09ME0200204	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	278.10
12–17	P1	09ME0200197	SARA R STEVENS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	124.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL H. MICHAUD—Con.								
12–17	P1	09ME0200202	TIME WARNER CABLE	12/05/08	01/04/09	UTILITIES		164.12
12–17	P1	09ME0200203	DO	12/05/08	01/04/09	UTILITIES		141.13
12–19	P9	ME0201R0812	AROOSTOOK COMM ENT	12/01/08	12/31/08	RENT-PRESQUE ISLAND		575.00
12–19	P9	ME0203R0812	HAYMARKET ASSOCIATES	12/01/08	12/31/08	RENT-BANGOR		1,617.77
12–19	P9	ME0205R0812	LEWISTON POLICE DEPARTMENT	12/01/08	12/31/08	DISTRICT PARKING/LEWISTON		288.00
12–19	P9	ME0202R0812	MIDTOWN MALL ASSOCIATES	12/01/08	12/31/08	RENT-LEWISTON		1,350.00
12–19	P9	ME0204R0812	THOMAS BURNS	12/01/08	12/31/08	RENT-WATERVILLE		850.00
12–22	S5	DY081200350		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200963		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081203661		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,383.04
12–22	S5	DY081206173		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.76
12–22	S5	DY081207809		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		115.00
12–22	P1	09ME0200213	ROSEMARY J. WINSLOW	11/16/08	11/16/08	TELECOMMUNICATIONS CHARGES		33.95
12–23	P1	09ME0200256	TIME WARNER CABLE	12/18/08	01/17/09	UTILITIES		141.09
12–24	P1	09ME0200228	FAIRPOINT COMMUNICATIONS INC	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		271.07
12–24	P1	09ME0200238	HON. MICHAEL H MICHAUD	11/10/08	12/31/08	UTILITIES		72.88
12–24	P1	09ME0200241	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		83.90
12–24	P1	09ME0200243	DO	11/29/08	11/29/08	POSTAGE/MAILING SERVICE		84.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,131.42
		PRINTING AND REPRODUCTION						
10–15	P1	09ME0200038	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		40.00
11–26	P1	09ME0200114	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION		40.00
12–05	P1	09ME0200161	DO	11/12/08	11/12/08	PRINTING AND REPRODUCTION		40.00
12–17	P1	09ME0200206	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		233.50
							PRINTING AND REPRODUCTION TOTALS:	353.50
		OTHER SERVICES						
10–08	P1	09ME0200030	DARLENE'S CLEANING SERVICE	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE		60.00
10–08	P1	09ME0200031	HARDY GIRLS HEALTHY WOMEN, INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		13.00
10–08	P1	09ME0200017	PAT'S CARPET CLEANING SERVICE	08/08/08	08/29/08	JANITORIAL AND RELATED SERVICE		180.00
10–08	P1	09ME0200018	DO	08/13/08	08/13/08	JANITORIAL AND RELATED SERVICE		155.00
10–08	P1	09ME0200026	ROSEMARY J. WINSLOW	09/25/08	09/25/08	JANITORIAL AND RELATED SERVICE		35.00
10–08	P1	09ME0200033	TY-D UP SERVICES	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE		80.00
11–05	P1	09ME0200085	PAT'S CARPET CLEANING SERVICE	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE		180.00
11–17	P1	09ME0200103	DARLENE'S CLEANING SERVICE	10/30/08	10/30/08	JANITORIAL AND RELATED SERVICE		60.00
11–17	P1	09ME0200112	TY-D UP SERVICES	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE		100.00
12–12	P1	09ME0200178	DARLENE'S CLEANING SERVICE	11/29/08	11/29/08	JANITORIAL AND RELATED SERVICE		60.00
12–17	P1	09ME0200205	TY-D UP SERVICES	11/07/08	11/28/08	JANITORIAL AND RELATED SERVICE		80.00
12–24	P1	09ME0200229	CONGRESSIONAL MANAGEMENT FNDTN	12/02/08	12/02/08	TRAINING		2,500.00
12–24	P1	09ME0200233	DIALOGCONCEPTS CORPORATION	12/14/08	12/14/08	EMAIL AND WEB RELATED SERVICES		9,500.00
12–24	P1	09ME0200230	PAT'S CARPET CLEANING SERVICE	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE		225.00
							OTHER SERVICES TOTALS:	13,228.00
		SUPPLIES AND MATERIALS						
10–01	P1	08ME0200921	BANGOR DAILY NEWS	09/23/08	09/23/09	PUBLICATION/REFERENCE MATERIAL		252.20

10–01	P1	08ME0200917	POLAND SPRING WATER	08/13/08	09/04/08	BOTTLED WATER	87.48
10–02	P1	09ME0200001	JOHN GRAHAM	09/19/08	09/19/08	OFFICE SUPPLIES	481.36
10–02	P2	OSM36988	MOREDIRECT.COM CORPORATE	01/30/08	01/30/08	DS100 DUAL-MONITOR DESK STAND	298.00
10–02	P2	OSM36988	DO	01/30/08	01/30/08	QUADRO NVS280 LP PCI 2PORT VGA	338.00
10–02	P1	09ME0200008	OFFICE EQUIPMENT FINANCE SVCS	08/11/08	09/11/08	OFFICE SUPPLIES	393.18
10–03	P1	08ME0200927	JILL C BRIMMER	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	142.50
10–03	P1	08ME0200928	DO	09/22/08	09/22/08	OFFICE SUPPLIES	27.70
10–03	P1	09ME0200002	JOHN GRAHAM	09/15/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	17.09
10–03	P1	08ME0200929	MOUNTAIN VALLEY WATER CO	09/19/08	09/19/08	BOTTLED WATER	66.45
10–03	P1	08ME0200923	SARA R STEVENS	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	11.25
10–06	P1	09ME0200012	NORTHEAST MECHANDISING CORP	01/16/08	01/16/08	BOTTLED WATER	17.55
10–06	P1	09ME0200013	DO	04/09/08	04/09/08	BOTTLED WATER	25.34
10–06	P1	09ME0200014	DO	05/07/08	05/07/08	BOTTLED WATER	18.07
10–06	P1	09ME0200010	THE COMPUTER PLACE	09/15/08	09/15/08	OFFICE SUPPLIES	22.99
10–06	P1	09ME0200011	DO	09/09/08	09/09/08	OFFICE SUPPLIES	69.98
10–08	P1	09ME0200016	BANGOR REGION CHAMBER OF	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–08	P1	09ME0200032	GENE T. ALLEN	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	36.37
10–08	P1	09ME0200022	HON. MICHAEL H MICHAUD	08/11/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS	198.95
10–08	P1	09ME0200029	NORTHEAST MECHANDISING CORP	09/27/08	09/27/08	BOTTLED WATER	13.99
10–08	P1	09ME0200034	SARA R STEVENS	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	11.25
10–08	P1	09ME0200019	SATURN BUSINESS SERVICES	09/19/08	09/19/08	OFFICE SUPPLIES	49.50
10–15	P1	09ME0200042	NORTHEAST MECHANDISING CORP	09/27/08	09/27/08	BOTTLED WATER	13.99
10–17	P1	09ME0200039	GENE T. ALLEN	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	63.42
10–22	P1	09ME0200062	HON. MICHAEL H MICHAUD	09/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	315.85
10–22	P1	09ME0200059	ROSEMARY J. WINSLOW	09/29/08	09/29/08	OFFICE SUPPLIES	5.25
10–22	P1	09ME0200055	SARA R STEVENS	09/30/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	20.45
10–23	P1	09ME0200047	ANDREA QUAID	09/23/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	45.34
10–23	P1	09ME0200044	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	382.00
10–23	P1	09ME0200046	SHAWN SCOTT LEGENDRE	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	69.96
10–28	P1	09ME0200069	NORTHERN MAINE PURE SPRING	06/01/08	06/30/08	BOTTLED WATER	11.00
10–28	P1	09ME0200070	DO	08/01/08	08/31/08	BOTTLED WATER	11.00
10–28	P1	09ME0200072	POLAND SPRING WATER	09/05/08	10/04/08	BOTTLED WATER	87.32
10–28	P1	09ME0200068	ROSEMARY J. WINSLOW	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–30	P1	09ME0200075	ANDREA QUAID	10/13/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	61.01
10–31	SF	DY081000156		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–46.25
10–31	SF	DY081000742		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000260		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	13.50
10–31	P1	09ME0200079	BANGOR REGION CHAMBER OF	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	12.00
11–03	P1	09ME0200081	MOUNTAIN VALLEY WATER	10/17/08	10/17/08	BOTTLED WATER	71.65
11–03	P1	09ME0200083	SARA R STEVENS	10/14/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	33.25
11–07	P1	09ME0200091	GENE T. ALLEN	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	49.17
11–07	P1	09ME0200092	NORTHEAST MECHANDISING CORP	10/22/08	10/22/08	BOTTLED WATER	10.28
11–10	P1	09ME0200094	SARA R STEVENS	10/20/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	19.25
11–17	P1	09ME0200105	BARBARA HAYSLETT	10/29/08	10/29/08	OFFICE SUPPLIES	12.99
11–17	P1	09ME0200096	KIMBERLY ANN GLAS	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	92.24
11–17	P1	09ME0200108	NORTHERN MAINE PURE SPRING	09/01/08	09/30/08	BOTTLED WATER	11.00
11–26	P1	09ME0200119	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	382.00
11–26	P1	09ME0200115	NORTHEAST MECHANDISING CORP	11/01/08	11/01/08	BOTTLED WATER	13.99
11–26	P1	09ME0200116	DO	11/01/08	11/01/08	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL H. MICHAUD—Con.								
11–26	P1	09ME0200130	POLAND SPRING WATER	10/05/08	11/04/08	BOTTLED WATER		84.99
12–01	P1	09ME0200137	GENE T. ALLEN	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		32.00
12–01	P1	09ME0200147	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		90.76
12–01	P1	09ME0200140	HON. MICHAEL H MICHAUD	10/01/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		180.90
12–01	P1	09ME0200142	DO	10/25/08	10/25/08	OFFICE SUPPLIES		20.95
12–01	P1	09ME0200143	SARA R STEVENS	11/10/08	11/10/08	OFFICE SUPPLIES		68.27
12–02	SF	DY081100131		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
12–02	SF	DY081100613		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100257		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		67.49
12–03	P1	09ME0200153	CONGRESSIONAL QUARTERLY INC.	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL		8,395.00
12–03	P1	09ME0200158	JILL C BRIMMER	11/20/08	11/20/08	OFFICE SUPPLIES		12.24
12–04	P1	09ME0200152	FUSIONBANGOR	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		10.00
12–04	P1	09ME0200141	HON. MICHAEL H MICHAUD	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		3.50
12–04	P1	09ME0200150	JILL C BRIMMER	11/21/08	11/21/08	HABITATION EXPENSE		39.92
12–04	P1	09ME0200151	DO	11/15/08	11/15/08	OFFICE SUPPLIES		33.77
12–05	P1	09ME0200159	MOUNTAIN VALLEY WATER	11/14/08	11/14/08	BOTTLED WATER		32.95
12–05	P1	09ME0200163	THE BETHEL CITIZEN	02/08/09	02/08/11	PUBLICATION/REFERENCE MATERIAL		54.00
12–11	P1	09ME0200117	NETHERLAND OFFICE PRODUCTS	10/17/08	10/17/08	OFFICE SUPPLIES		112.61
12–12	P1	09ME0200167	ADVERTISER-DEMOCRAT	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		41.00
12–12	P1	09ME0200165	AROOSTOOK REPUBLICAN	03/30/09	03/29/10	PUBLICATION/REFERENCE MATERIAL		52.00
12–12	P1	09ME0200182	HON. MICHAEL H MICHAUD	11/15/08	11/15/08	OFFICE SUPPLIES		626.21
12–12	P1	09ME0200183	DO	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		172.54
12–12	P1	09ME0200136	KIMBERLY ANN GLAS	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		52.42
12–12	P1	09ME0200179	ST. JOHN TIMES	11/24/08	11/24/10	PUBLICATION/REFERENCE MATERIAL		107.00
12–12	P1	09ME0200169	SUN JOURNAL	01/22/09	01/23/11	PUBLICATION/REFERENCE MATERIAL		382.00
12–12	P1	09ME0200170	DO	04/21/09	04/21/11	PUBLICATION/REFERENCE MATERIAL		388.70
12–12	P1	09ME0200171	DO	04/21/09	04/21/11	PUBLICATION/REFERENCE MATERIAL		388.70
12–12	P1	09ME0200172	DO	04/21/09	04/21/11	PUBLICATION/REFERENCE MATERIAL		388.70
12–12	P1	09ME0200168	THE FRANKLIN JOURNAL	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		196.00
12–12	P1	09ME0200176	THE PENOBSCOT TIMES	11/24/08	11/24/10	PUBLICATION/REFERENCE MATERIAL		48.00
12–12	P1	09ME0200164	THE STAR-HERALD	03/30/09	03/29/10	PUBLICATION/REFERENCE MATERIAL		52.00
12–12	P1	09ME0200173	THE TIMES RECORD	04/14/09	04/14/11	PUBLICATION/REFERENCE MATERIAL		249.40
12–15	P1	09ME0200188	MACHIAS VALLEY NEWS OBSERVER	06/30/09	06/30/11	PUBLICATION/REFERENCE MATERIAL		80.00
12–15	P1	09ME0200187	MOOSEHEAD MESSENGER	02/12/09	02/12/11	PUBLICATION/REFERENCE MATERIAL		96.00
12–15	P1	09ME0200186	MOUNT DESERT ISLANDER	12/04/08	12/04/10	PUBLICATION/REFERENCE MATERIAL		70.00
12–15	P1	09ME0200192	NORTHEAST MECHANDISING CORP	11/29/08	11/29/08	BOTTLED WATER		13.99
12–15	P1	09ME0200193	DO	11/29/08	11/29/08	BOTTLED WATER		13.99
12–15	P1	09ME0200191	SUSAN MARIE MOORE	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS		70.29
12–15	P1	09ME0200189	THE DOWNEAST COASTAL PRESS	03/01/09	03/01/11	PUBLICATION/REFERENCE MATERIAL		80.00
12–15	P1	09ME0200184	THE QUODDY TIMES	07/31/09	07/31/10	PUBLICATION/REFERENCE MATERIAL		35.00
12–16	P1	09ME0200135	KRISTEN LINGLEY	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		47.89
12–17	P1	09ME0200166	HOULTON PIONEER TIMES	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		52.00
12–17	P1	09ME0200200	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		382.00

12–17	P1	09ME0200194	NETHERLAND OFFICE PRODUCTS	11/10/08	11/10/08	OFFICE SUPPLIES	42.98
12–17	P1	09ME0200195	DO	11/24/08	11/24/08	OFFICE SUPPLIES	1.33
12–17	P1	09ME0200223	RUMFORD FALLS TIMES	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL	82.00
12–17	P1	09ME0200196	SARA R STEVENS	11/18/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	54.48
12–18	P1	09ME0200215	ANDREA QUAID	12/01/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	150.55
12–18	P1	09ME0200209	BARBARA HAYSLETT	12/05/08	12/05/08	OFFICE SUPPLIES	4.99
12–18	P1	09ME0200207	JILL C BRIMMER	12/01/08	12/01/08	OFFICE SUPPLIES	5.28
12–19	P1	09ME0200162	BAR HARBOR TIMES	11/09/08	11/09/10	PUBLICATION/REFERENCE MATERIAL	37.00
12–19	P1	09ME0200106	BARBARA HAYSLETT	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	42.00
12–19	P1	09ME0200218	MATTHEW D DUBOIS	10/28/08	10/28/08	OFFICE SUPPLIES	26.31
12–19	P1	09ME0200185	THE ELLSWORTH AMERICAN	01/08/09	01/08/11	PUBLICATION/REFERENCE MATERIAL	79.00
12–23	P1	09ME0200257	POLAND SPRING WATER	11/05/08	12/04/08	BOTTLED WATER	130.43
12–24	P1	09ME0200231	BANGOR REGION CHAMBER OF	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–24	P1	09ME0200234	BERRY'S STATIONERS	10/03/08	10/03/08	OFFICE SUPPLIES	40.00
12–24	P1	09ME0200226	GENE T. ALLEN	12/18/08	12/18/08	OFFICE SUPPLIES	483.14
12–24	P1	09ME0200227	DO	12/03/08	12/03/08	OFFICE SUPPLIES	493.00
12–24	P1	09ME0200240	HON. MICHAEL H MICHAUD	11/22/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	140.37
12–24	P1	09ME0200245	DO	11/19/08	12/05/08	OFFICE SUPPLIES	562.76
12–24	P1	09ME0200224	JILL C BRIMMER	12/09/08	12/09/08	OFFICE SUPPLIES	9.17
12–24	P1	09ME0200225	KRISTEN LINGLEY	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	61.52
12–24	P1	09ME0200232	PORTLAND PRESS HERALD	11/08/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	208.00
12–31	S1	DY081200257		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	319.62
						SUPPLIES AND MATERIALS TOTALS:	20,657.61
		EQUIPMENT					
10–22	P9	OFP08036210	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000833179		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	130.92
10–31	S8	PL000836349		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
11–12	P1	09ME0200077	OFFICE EQUIPMENT FINANCE SVCS	09/11/08	11/11/08	MAINTENANCE AND REPAIRS	528.99
11–17	P1	09ME0200113	TRANSCO BUSINESS TECHNOLOGIES	08/25/08	08/25/08	MAINTENANCE AND REPAIRS	170.00
11–20	P9	OFP08036211	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000839375		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	130.92
11–26	S8	PL000842531		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
12–19	P9	OFP08036212	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000845502		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	130.92
12–30	S8	PL000848686		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
						EQUIPMENT TOTALS:	7,078.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,197.20
						OFFICE TOTALS:	333,197.20

2007 HON. MICHAEL H. MICHAUD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10–08	HR	340278	VERIZON WIRELESS	11/21/07	12/20/07	REFUND; OVERPAYMENT	–45.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	–45.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–45.84
						OFFICE TOTALS:	–45.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11–12	P1 09CA3700110	SOUTH BAY DOCUMENT	07/25/08	07/25/08	JANITORIAL AND RELATED SERVICE		75.00
11–12	P1 09CA3700111	DO	07/30/08	07/30/08	JANITORIAL AND RELATED SERVICE		110.00
					OTHER SERVICES TOTALS:		185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185.00
					OFFICE TOTALS:		185.00
2008 HON. BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,156.07	694.62
					PERSONNEL COMPENSATION	983,161.04	309,057.74
					PERSONNEL BENEFITS	2,550.61	669.93
					TRAVEL	41,595.66	12,716.80
					RENT, COMMUNICATION, UTILITIES	79,418.22	20,563.72
					PRINTING AND REPRODUCTION	20,184.89	18.20
					OTHER SERVICES	16,751.55	0.00
					SUPPLIES AND MATERIALS	10,749.41	1,675.51
					EQUIPMENT	34,181.04	7,716.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,748.49	353,112.92
					OFFICE TOTALS:	1,210,748.49	353,112.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		208.49
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		269.37
11–24	OP 8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		65.79
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		150.97
					FRANKED MAIL TOTALS:		694.62
PERSONNEL COMPENSATION							
		BARBOUR, PHYLLIS B.	10/01/08	12/31/08	OUTREACH DIRECTOR		18,067.01
		BATES, BETTY L.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,315.00
		CANIPE, LUCRETIA A.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		23,800.00
		CANNING,MICHAEL J	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		19,250.01
		DILLINGHAM, BRANDY H.	10/01/08	12/31/08	STAFF ASSISTANT		10,700.00
		ELUWA, GAIL L.	10/01/08	12/31/08	DISTRICT LIAISON		19,213.75
		ERICHSEN, CAROL A.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		17,455.00
		FRAYER,COREY S	10/01/08	12/31/08	STAFF ASSISTANT		8,538.75
		HEDGEPETH, RYAN K.	10/01/08	12/31/08	CHIEF OF STAFF		40,749.99
		KOHL, PAMELA L.	10/01/08	12/31/08	DISTRICT DIRECTOR		33,804.00
		LESINSKI, GARY M.	10/01/08	12/31/08	SYSTEMS MANAGER		13,997.01
		LUCAS,JONATHAN B	10/01/08	12/31/08	PART-TIME EMPLOYEE		480.00
		MELENDEZ,SALLIE	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		14,726.25

			ORR, ASHLEY M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,749.99
			OSTROW,SARA A	10/01/08	12/31/08	STAFF ASSISTANT	10,015.76
			PARSONS, HEATHER N.	10/01/08	12/31/08	SHARED EMPLOYEE	8,831.46
			ROSE, ANNA E.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	15,875.01
			WILLIAMS,MEREDITH A	09/01/08	09/01/08	PAID INTERN	1,500.00
			WILLIAMS,RONALD D	10/01/08	12/31/08	DISTRICT LIAISON	10,262.50
			WILSON, NIKKI M.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	14,726.25
						PERSONNEL COMPENSATION TOTALS:	309,057.74
		PERSONNEL BENEFITS					
10–31	S7	08305000233		10/01/08	10/31/08	TRANSIT BENEFITS	223.29
12–03	S7	08338000231		10/01/08	10/31/08	TRANSIT BENEFITS	223.23
12–22	S7	08357000224		11/01/08	11/30/08	TRANSIT BENEFITS	223.41
						PERSONNEL BENEFITS TOTALS:	669.93
		TRAVEL					
10–03	P1	08NC1300349	CITIBANK GOV CARD SERVICE	08/01/08	09/15/08	TRAVEL SUBSISTENCE	880.94
10–03	P1	08NC1300350	DO	07/27/08	08/20/08	GASOLINE	456.23
10–03	P1	08NC1300358	HON. BRAD MILLER	09/15/08	09/22/08	LOCAL TRANSPORTATION	51.00
10–03	P1	08NC1300347	NCMA FOUNDATION	05/17/08	05/17/08	MEALS ON TRAVEL	895.69
10–03	P1	08NC1300356	RYAN K HEDGEPETH	09/22/08	09/22/08	LOCAL TRANSPORTATION	41.00
10–03	P1	08NC1300357	DO	09/22/08	09/24/08	CAR RENTAL	240.21
10–20	P1	09NC1300007	CITIBANK GOV CARD SERVICE	09/11/08	09/30/08	COMMERCIAL TRANSPORTATION	679.50
10–20	P1	09NC1300008	DO	08/28/08	09/26/08	GASOLINE	161.23
10–20	P1	09NC1300012	GARY M. LESINSKI	10/03/08	10/03/08	LODGING	917.79
10–20	P1	09NC1300014	LUCRETIA CANIPE	10/02/08	10/02/08	LOCAL TRANSPORTATION	9.00
10–20	P1	09NC1300019	NIKKI WILSON	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	80.80
10–20	P1	09NC1300018	RONALD D WILLIAMS	09/07/08	09/25/08	PRIVATE AUTO MILEAGE	133.32
10–20	P1	09NC1300017	SALLIE MELENDEZ	09/08/08	09/24/08	PRIVATE AUTO MILEAGE	187.60
10–22	P9	NC1301L0810	CAPITAL FORD INC	10/01/08	10/31/08	LEASED AUTO/07 FORD FREESTYLE	508.12
10–23	P1	09NC1300023	GARY M. LESINSKI	10/03/08	10/09/08	MEALS ON TRAVEL	110.07
10–23	P1	09NC1300024	DO	10/03/08	10/09/08	PRIVATE AUTO MILEAGE	450.45
10–28	P1	09NC1300025	LUCRETIA CANIPE	10/17/08	10/18/08	LOCAL TRANSPORTATION	25.00
10–28	P1	09NC1300026	DO	10/17/08	10/18/08	CAR RENTAL	44.34
10–28	P1	09NC1300027	DO	10/17/08	10/18/08	LODGING	103.73
10–28	P1	09NC1300028	DO	10/17/08	10/17/08	MEALS ON TRAVEL	33.95
10–28	P1	09NC1300029	DO	10/17/08	10/17/08	GASOLINE	29.32
11–07	P1	09NC1300032	BETTY L. BATES	09/18/08	10/16/08	PRIVATE AUTO MILEAGE	100.63
11–17	P1	09NC1300037	ANNA ELIZABETH ROSE	11/03/08	11/05/08	PRIVATE AUTO MILEAGE	315.90
11–17	P1	09NC1300038	DO	11/03/08	11/03/08	MEALS ON TRAVEL	27.69
11–17	P1	09NC1300039	LUCRETIA CANIPE	11/03/08	11/05/08	PRIVATE AUTO MILEAGE	315.90
11–17	P1	09NC1300040	DO	11/03/08	11/03/08	LOCAL TRANSPORTATION	18.00
11–17	P1	09NC1300041	DO	11/03/08	11/03/08	MEALS ON TRAVEL	27.00
11–20	P9	NC1301L0811	CAPITAL FORD INC	11/01/08	11/30/08	LEASED AUTO/07 FORD FREESTYLE	508.12
11–21	P1	09NC1300043	NIKKI WILSON	10/18/08	10/18/08	PRIVATE AUTO MILEAGE	121.68
11–21	P1	09NC1300044	RONALD D WILLIAMS	10/03/08	10/28/08	PRIVATE AUTO MILEAGE	500.76
11–21	P1	09NC1300046	RYAN K HEDGEPETH	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	315.90
11–21	P1	09NC1300042	SALLIE MELENDEZ	10/14/08	10/21/08	PRIVATE AUTO MILEAGE	125.71
12–09	P1	09NC1300050	CITIBANK GOV CARD SERVICE	09/26/08	10/27/08	GASOLINE	413.63
12–09	P1	09NC1300051	DO	09/26/08	10/28/08		1,254.50
12–09	P1	09NC1300053	GAIL L. ELUWA	11/13/08	11/25/08	PRIVATE AUTO MILEAGE	208.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD MILLER—Con.								
12–09	P1	09NC1300056	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION		1.00
12–09	P1	09NC1300063	DO	09/09/08	10/23/08	PRIVATE AUTO MILEAGE		97.36
12–09	P1	09NC1300059	RONALD D WILLIAMS	11/01/08	11/18/08	PRIVATE AUTO MILEAGE		170.24
12–09	P1	09NC1300058	SALLIE MELENDEZ	11/10/08	11/11/08	PRIVATE AUTO MILEAGE		83.01
12–19	P1	09NC1300047	RYAN K HEDGEPETH	11/03/08	11/07/08	PRIVATE AUTO MILEAGE		315.90
12–29	P1	09NC1300069	CITIBANK GOV CARD SERVICE	10/27/08	11/22/08	GASOLINE		74.80
12–29	P1	09NC1300070	DO	10/24/08	11/20/08	COMMERCIAL TRANSPORTATION		1,681.72
							TRAVEL TOTALS:	12,716.80
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09NC1300003	ALLTEL	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		51.67
10–03	P1	08NC1300352	AT & T	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		379.22
10–03	P1	09NC1300002	DO	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		519.64
10–03	P1	09NC1300004	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		64.05
10–03	P1	08NC1300354	GARY M. LESINSKI	09/16/08	09/16/08	POSTAGE/MAILING SERVICE		13.80
10–03	P1	09NC1300001	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES		70.59
10–03	P1	08NC1300346	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		16.36
10–17	P1	08NC1300353	ALLTEL	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		102.72
10–20	P1	09NC1300010	DO	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		37.20
10–20	P1	09NC1300006	SARA OSTROW	10/07/08	10/07/08	POSTAGE/MAILING SERVICE		9.31
10–20	P1	09NC1300016	DO	09/25/08	09/25/08	POSTAGE/MAILING SERVICE		9.04
10–20	P1	09NC1300011	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		144.71
10–22	S5	DY081000422		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		72.00
10–22	S5	DY081001032		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081004292		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		651.04
10–22	S5	DY081006502		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		101.76
10–22	S5	DY081008519		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.63
10–22	P9	NC1303R0810	SIMPSON & SCHULMAN, LLC	10/01/08	10/31/08	RENT-GREENSBORO		1,562.63
10–22	P9	NC1301R0810	1300 ST MARY'S ST ASSOC, LLC	10/01/08	10/31/08	RENT-RALEIGH		2,743.67
10–23	P1	09NC1300020	ANNA ELIZABETH ROSE	10/16/08	10/16/08	POSTAGE/MAILING SERVICE		16.50
11–07	P1	09NC1300031	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		374.70
11–07	P1	09NC1300033	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		65.19
11–07	P1	09NC1300030	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		17.76
11–20	S5	DY081100425		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		72.00
11–20	S5	DY081101035		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		130.00
11–20	S5	DY081104147		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		663.45
11–20	S5	DY081106274		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.76
11–20	S5	DY081108287		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.26
11–20	P9	NC1303R0811	SIMPSON & SCHULMAN, LLC	11/01/08	11/30/08	RENT-GREENSBORO		1,562.63
11–20	P9	NC1301R0811	1300 ST MARY'S ST ASSOC, LLC	11/01/08	11/30/08	RENT-RALEIGH		2,743.67
11–21	P1	09NC1300045	ALLTEL	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		51.67
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		9.12
11–26	P2	HCV0900086	VERIZON WIRELESS	11/06/08	11/06/08	VW-8330		29.99
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		0.60

12–09	P1	09NC1300061	ALLTEL	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	51.67
12–09	P1	09NC1300065	DO	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	37.20
12–09	P1	09NC1300048	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	407.45
12–09	P1	09NC1300060	DO	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	543.97
12–09	P1	09NC1300066	DO	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	551.67
12–09	P1	09NC1300062	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	67.39
12–09	P1	09NC1300057	TIME WARNER CABLE	12/01/08	12/31/08	UTILITIES	67.91
12–09	P1	09NC1300049	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	216.43
12–16	P1	09NC1300054	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	15.30
12–19	P9	NC1303R0812	SIMPSON & SCHULMAN, LLC	12/01/08	12/31/08	RENT-GREENSBORO	1,562.63
12–19	P9	NC1301R0812	1300 ST MARY'S ST ASSOC, LLC	12/01/08	12/31/08	RENT-RALEIGH	2,743.67
12–22	S5	DY081200409		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	72.00
12–22	S5	DY081201015		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	130.00
12–22	S5	DY081204127		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,079.30
12–22	S5	DY081206240		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	101.76
12–22	S5	DY081208238		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.02
12–29	P1	09NC1300071	ALLTEL	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	37.20
12–29	P1	09NC1300074	VERIZON WIRELESS	10/29/08	11/29/08	TELECOMMUNICATIONS CHARGES	235.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,563.72
		PRINTING AND REPRODUCTION					
12–22	S3	08357000068		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
		SUPPLIES AND MATERIALS					
10–03	P1	08NC1300355	DOW JONES & COMPANY, INC.	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	99.00
10–03	P1	08NC1300348	GRANVILLE CO. CHAMBER OF	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	28.00
10–03	P1	08NC1300351	MOUNTAIN PARK SPRING WATER	08/11/08	08/11/08	BOTTLED WATER	5.54
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER	18.16
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER	18.16
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09NC1300005	STAPLES CREDIT PLAN	08/05/08	09/05/08	OFFICE SUPPLIES	19.61
10–20	P1	09NC1300009	DIAMOND SPRINGS	08/25/08	09/26/08	BOTTLED WATER	22.45
10–20	P1	09NC1300015	PHYLLIS B. BARBOUR	09/24/08	09/24/08	OFFICE SUPPLIES	10.66
10–20	P1	09NC1300013	WASHINGTON POST	09/15/08	09/13/09	PUBLICATION/REFERENCE MATERIAL	132.06
10–22	HR	ACH209126	STAPLES CREDIT PLAN	08/05/08	09/05/08	ACH PAYMENT RETURN	–19.61
10–23	P1	09NC1300021	GARY M. LESINSKI	09/26/08	09/26/08	OFFICE SUPPLIES	48.95
10–23	P1	09NC1300022	DO	10/06/08	10/06/08	OFFICE SUPPLIES	19.50
10–29	P1	09NC13RW005	STAPLES CREDIT PLAN	08/05/08	09/05/08	REISSUE W/UPDATED ACCT#	19.61
10–31	S1	DY081000312		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	135.87
12–02	S1	DY081100308		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	170.26
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER	23.16
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER	38.15
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09NC1300052	DIAMOND SPRINGS	10/14/08	10/24/08	BOTTLED WATER	15.70
12–09	P1	09NC1300055	GAIL L. ELUWA	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER	18.16
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	35.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD MILLER—Con.								
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09NC1300064	TRIANGLE BUSINESS JOURNAL	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL		88.00
12–18	P1	09NC1300067	THE ECONOMIST	01/01/09	08/28/10	PUBLICATION/REFERENCE MATERIAL		231.59
12–29	P1	09NC1300073	DIAMOND SPRINGS	10/22/08	11/22/08	BOTTLED WATER		8.95
12–29	P1	09NC1300076	GARY M. LESINSKI	12/10/08	12/10/08	OFFICE SUPPLIES		5.24
12–29	P1	09NC1300077	DO	12/10/08	12/10/08	OFFICE SUPPLIES		75.95
12–29	P1	09NC1300072	MOUNTAIN PARK SPRING WATER	11/04/08	11/24/08	BOTTLED WATER		11.08
12–31	S1	DY081200304		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		352.86
						SUPPLIES AND MATERIALS TOTALS:		1,675.51
		EQUIPMENT						
10–22	P9	OFP08066810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832329		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		401.74
10–31	S8	PL000836281		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		73.65
11–20	P9	OFP08066811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000837705		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		401.74
11–26	S8	PL000842468		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		73.65
12–19	P9	OFP08066812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000845153		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		394.97
12–30	S8	PL000848618		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		73.65
						EQUIPMENT TOTALS:		7,716.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,112.92
						OFFICE TOTALS:		353,112.92
2008 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	132,191.31	1,713.26
						PERSONNEL COMPENSATION	831,604.87	235,412.58
						PERSONNEL BENEFITS	8,697.52	2,107.10
						TRAVEL	80,704.35	13,455.33
						RENT, COMMUNICATION, UTILITIES	68,625.59	17,162.53
						PRINTING AND REPRODUCTION	131,265.58	107.00
						OTHER SERVICES	3,340.00	63.00
						SUPPLIES AND MATERIALS	22,806.18	4,893.77
						EQUIPMENT	28,538.94	7,122.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,774.34	282,037.43
						OFFICE TOTALS:	1,307,774.34	282,037.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		922.32
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		727.53
12–02	SF	DY081100379		11/20/08	12/01/08	FRANKED MAIL		–27.20
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		90.61
						FRANKED MAIL TOTALS:		1,713.26

		PERSONNEL COMPENSATION					
			ANSTINE,PAUL L	10/01/08	12/31/08	SCHEDULER	14,250.00
			ARNOLD, CARRIE H.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,000.00
			BERGWIN,DIANA	10/01/08	12/31/08	STAFF ASSISTANT	8,499.99
			BROWN, DONALD C.	10/01/08	12/31/08	COALITIONS DIRECTOR	19,252.92
			BULIC, BARBARA A.	10/01/08	12/31/08	CASEWORKER	14,785.74
			CARDENAS,EDWARD L	10/01/08	12/31/08	PRESS SECRETARY	16,250.01
			CIARKOWSKI,JONATHAN A	10/01/08	12/31/08	PART-TIME EMPLOYEE	2,600.01
			CZERNEL, KAREN C.	10/01/08	12/31/08	DISTRICT DIRECTOR	22,660.77
			HOEWE,JENNIFER E	10/01/08	10/30/08	STAFF ASSISTANT	–1,000.00
			LEWIS,ANTHONY	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	8,937.50
			MARK,REBECCA	10/01/08	12/31/08	PRESS SECRETARY	6,000.00
			MORAN, SEAN P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	30,690.08
			OVERDORFF, CALEB M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	20,000.00
			ROE, JAMIE A.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE	2,233.32
			SCHNEIDER,ALLISON M	10/01/08	12/31/08	SHARED EMPLOYEE	2,854.17
			STACHECKI, ADAM	10/01/08	12/31/08	SPECIAL ASST FOR PUBLIC AFFAIR	11,449.33
						PERSONNEL COMPENSATION TOTALS:	235,412.58
		PERSONNEL BENEFITS					
10–31	S7	08305000199		10/01/08	10/31/08	TRANSIT BENEFITS	743.46
12–03	S7	08338000197		10/01/08	10/31/08	TRANSIT BENEFITS	743.40
12–22	S7	08357000194		11/01/08	11/30/08	TRANSIT BENEFITS	620.24
						PERSONNEL BENEFITS TOTALS:	2,107.10
		TRAVEL					
10–14	P1	09MI1000006	CITIBANK GOV CARD SERVICE	09/15/08	09/19/08	A/F DTW-DCA 9801 & 0658 MBR	378.50
10–14	P1	09MI1000007	DO	09/22/08	09/29/08	A/F DTW-DCA 6670 MBR	285.00
10–14	P1	09MI1000008	DO	09/01/08	09/19/08	TRAVEL SUBSISTENCE	158.47
10–14	P1	09MI1000009	DO	09/24/08	09/25/08	LODGING	106.00
10–14	P1	09MI1000010	DO	09/23/08	09/25/08	LODGING	212.00
10–14	P1	09MI1000011	DO	09/11/08	09/11/08	A/F FEE	150.00
10–14	P1	09MI1000015	DO	09/23/08	09/26/08	A/F DTW-DCA 4817 CARDENAS	192.00
10–14	P1	09MI1000016	DO	09/23/08	09/26/08	A/F DTW-DCA #4836 ROE	192.00
10–14	P1	09MI1000020	KAREN C CZERNEL	09/08/08	09/26/08	PRIVATE AUTO MILEAGE	203.81
10–15	P1	09MI1000004	ADAM J. STACHECKI	09/05/08	09/18/08	PRIVATE AUTO MILEAGE	269.23
10–15	P1	09MI1000013	CITIBANK GOV CARD SERVICE	09/09/08	09/11/08	HOTEL J.ROE	368.42
10–15	P1	09MI1000014	DO	09/09/08	09/11/08	HOTEL E. CARDENAS	368.42
10–15	P1	09MI1000017	DO	09/08/08	09/09/08	A/F DCA-DTW #5240 ANSTINE	333.00
10–15	P1	09MI1000018	DO	09/16/08	09/17/08	LODGING	82.50
10–15	P1	09MI1000019	DO	09/16/08	09/17/08	LODGING	82.50
10–16	P1	09MI1000012	DO	09/17/08	09/19/08	LODGING	424.00
10–20	P1	09MI1000025	EDWARD L CARDENAS	09/09/08	09/26/08	PRIVATE AUTO MILEAGE	85.44
10–20	P1	09MI1000026	DO	09/26/08	09/26/08	MEALS ON TRAVEL	2.80
10–20	P1	09MI1000027	DO	09/09/08	09/25/08	TRAVEL SUBSISTENCE	241.23
10–20	P1	09MI1000021	PAUL L. ANSTINE II	10/05/08	10/08/08	TRAVEL SUBSISTENCE	132.60
10–20	P1	09MI1000028	DO	10/05/08	10/08/08	CAR RENTAL	149.12
10–21	P1	09MI1000030	JAMIE ROE	09/23/08	10/03/08	TRAVEL SUBSISTENCE	238.16
10–21	P1	09MI1000031	DO	09/23/08	10/16/08	PRIVATE AUTO MILEAGE	178.89
10–22	P9	MI1001L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 FORD ESCAPE	745.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CANDICE S. MILLER—Con.								
11–05	P1	09MI1000038	SEAN MORAN	10/20/08	11/05/08	TRAVEL SUBSISTENCE		78.38
11–05	P1	09MI1000039	DO	11/02/08	11/05/08	PRIVATE AUTO MILEAGE		651.04
11–10	P1	09MI1000040	BARBARA BULIC	06/11/07	09/17/08	PRIVATE AUTO MILEAGE		146.41
11–19	P1	09MI1000044	EDWARD L CARDENAS	10/02/08	10/17/08	PRIVATE AUTO MILEAGE		95.23
11–19	P1	09MI1000046	DO	10/02/08	10/11/08	TRAVEL SUBSISTENCE		49.25
11–19	P1	09MI1000047	SEAN MORAN	11/05/08	11/05/08	TRAVEL SUBSISTENCE		79.27
11–19	P1	09MI1000048	DO	11/05/08	11/06/08	LODGING		104.16
11–20	P9	MI1001L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 FORD ESCAPE		745.73
11–24	P1	09MI1000052	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	A/F CREDIT 8253 MBR		–166.40
11–24	P1	09MI1000053	DO	09/25/08	09/27/08	LODGING		600.78
11–24	P1	09MI1000054	DO	10/02/08	10/03/08	LODGING		144.56
11–24	P1	09MI1000055	DO	10/01/08	10/03/08	A/F DTW-DCA 4002 & 4237 MBR		559.00
11–24	P1	09MI1000058	DO	09/29/08	09/29/08	A/F FEE 8797 MBR		100.00
11–24	P1	09MI1000060	DO	10/02/08	10/03/08	A/F DTW-DCA 0604 ROE		559.00
11–26	P1	09MI1000057	DO	09/23/08	09/29/08	A/F DCA-DTW 0969 MBR		436.00
12–01	P1	09MI1000081	ADAM J. STACHECKI	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		164.65
12–01	P1	09MI1000071	DONALD BROWN	06/27/08	10/22/08	PRIVATE AUTO MILEAGE		621.22
12–09	P1	09MI1000085	HON CANDICE MILLER	11/18/08	11/18/08	LOCAL TRANSPORTATION		20.00
12–12	P1	09MI1000089	CITIBANK GOV CARD SERVICE	11/17/08	11/20/08	A/F DTW-DCA #1001 MBR		349.00
12–12	P1	09MI1000088	HON CANDICE MILLER	11/18/08	11/18/08	A/F MCO-DCA #7446 MBR		206.49
12–19	P9	MI1001L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 FORD ESCAPE		745.73
12–23	P1	09MI1000049	CITIBANK GOV CARD SERVICE	10/20/08	10/22/08	GASOLINE		273.74
12–23	P1	09MI1000051	DO	07/22/08	07/25/08	DUPLICATE PAYMENT ERROR		–166.50
12–23	P1	09MI1000051	DO	10/19/08	10/21/08	LODGING		308.09
12–23	P1	09MI1000051	DO	10/02/08	10/25/08	TRAVEL SUBSISTENCE		131.84
12–23	P1	09MI1000051	DO	09/11/08	09/11/08	A/F FEE DCA-DTW #0180 CARDENAS		150.00
12–23	P1	09MI1000051	DO	09/15/08	09/19/08	A/F DTW-DCA #9801 MBR		118.50
12–23	P1	09MI1000092	DO	12/08/08	12/11/08	A/F DTW-DCA 9147 & 7703 MBR		349.00
12–24	P1	09MI1000093	JAMIE ROE	10/23/08	12/11/08	PRIVATE AUTO MILEAGE		209.15
12–24	P1	09MI1000094	DO	10/29/08	12/11/08	TRAVEL SUBSISTENCE		212.19
							TRAVEL TOTALS:	13,455.33
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		19.49
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL		8.30
10–10	CB	NW810091854	DO	08/26/08	08/26/08	OVERNIGHT MAIL		6.31
10–14	P1	09MI1000001	PINNACLE TECHNOLOGIES, INC	09/17/08	09/17/08			800.00
10–15	P1	09MI1000003	AT&T MOBILITY	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		640.20
10–20	P1	09MI1000022	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		291.48
10–20	P1	09MI1000023	DTE ENERGY	09/05/08	10/06/08	UTILITIES		181.24
10–22	S5	DY081000373		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000990		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		140.00
10–22	S5	DY081003917		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,565.39
10–22	S5	DY081006452		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.21

10–22	S5	DY081008175		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.95
10–22	P9	MI1001R0810	M.J. CHIRCO PROF BLDG	10/01/08	10/31/08	RENT-UTICA	2,100.00
10–23	P1	09MI1000033	COMCAST CABLEVISION	10/08/08	11/07/08	UTILITIES	81.22
10–28	P1	09MI1000035	ATT	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	289.53
10–28	P1	09MI1000034	VERIZON WIRELESS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	70.43
10–30	S4	08304001054		09/01/08	09/30/08	RECORDING (TRANSFER)	178.00
11–06	HR	340298	AT&T MOBILITY	07/23/08	08/22/08	REFUND;OVERPAYMENT	–99.05
11–19	P1	09MI1000043	DO	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	631.09
11–19	P1	09MI1000045	EDWARD L CARDENAS	09/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	5.95
11–20	S4	08325001027		10/01/08	10/31/08	RECORDING (TRANSFER)	126.50
11–20	S5	DY081100376		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100993		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	140.00
11–20	S5	DY081103784		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,548.53
11–20	S5	DY081106225		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.21
11–20	S5	DY081107947		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.95
11–20	P9	MI1001R0811	M.J. CHIRCO PROF BLDG	11/01/08	11/30/08	RENT-UTICA	2,100.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL	45.55
12–01	P1	09MI1000079	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	311.73
12–01	P1	09MI1000080	COMCAST CABLE	11/08/08	12/07/08	UTILITIES	81.22
12–01	P1	09MI1000077	CONSUMERS ENERGY	10/03/08	10/31/08	UTILITIES	15.21
12–04	P1	09MI1000074	DTE ENERGY	10/06/08	11/01/08	UTILITIES	138.28
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/24/08	11/24/08	OVERNIGHT MAIL	29.65
12–09	P1	09MI1000083	ATT	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	289.53
12–09	P1	09MI1000084	VERIZON WIRELESS	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	69.51
12–18	S4	08353001027		11/01/08	11/30/08	RECORDING (TRANSFER)	359.80
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL	5.33
12–19	P9	MI1001R0812	M.J. CHIRCO PROF BLDG	12/01/08	12/31/08	RENT-UTICA	2,100.00
12–22	S5	DY081200361		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200973		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	140.00
12–22	S5	DY081203763		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,406.96
12–22	S5	DY081206190		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.21
12–22	S5	DY081207894		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.83
12–23	P1	09MI1000091	CONSUMERS ENERGY	11/01/08	12/05/08	UTILITIES	301.33
12–24	P1	09MI1000097	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	278.19
12–24	P1	09MI1000096	COMCAST CABLE	12/08/08	01/07/09	UTILITIES	81.22
12–24	P1	09MI1000095	DTE ENERGY	11/01/08	12/02/08	UTILITIES	156.95
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	5.85
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/19/08	12/19/08	OVERNIGHT MAIL	68.74
12–31	CB	NW812301848	DO	12/16/08	12/16/08	OVERNIGHT MAIL	17.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,162.53
		PRINTING AND REPRODUCTION					
11–12	OP	08GP0070803	PUBLIC PRINTER	06/05/08	06/05/08	PRINTING	65.00
12–12	OP	09GP0110801	DO	10/01/08	10/01/08	PRINTING	23.00
12–12	OP	09GP0110801	DO	10/01/08	10/01/08	PRINTING	19.00
						PRINTING AND REPRODUCTION TOTALS:	107.00
		OTHER SERVICES					
10–08	P1	09MI1000002	INTERSTATE SECURITY INC	07/01/08	09/30/08	SECURITY AND RELATED SERVICE	63.00
						OTHER SERVICES TOTALS:	63.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CANDICE S. MILLER—Con.								
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER		37.94
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	P1	09MI1000005	ADAM J. STACHECKI	09/16/08	09/16/08	OFFICE SUPPLIES		4.75
10–20	P1	09MI1000024	EDWARD L CARDENAS	09/08/08	09/08/08	OFFICE SUPPLIES		35.90
10–21	P1	09MI1000032	ABSOPURE WATER CO	09/01/08	09/30/08	BOTTLED WATER		1.55
10–22	C2	NW200829000	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES		62.98
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES		74.12
10–31	S1	DY081000270		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		367.55
11–04	P1	09MI1000037	ABSOPURE WATER CO	10/09/08	10/09/08	BOTTLED WATER		39.90
11–04	P1	09MI1000036	LAPEER COUNTY PRESS	10/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL		65.00
11–10	P1	09MI1000041	BARBARA BULIC	05/17/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		407.95
11–10	P1	09MI1000042	DO	07/24/08	10/23/08	OFFICE SUPPLIES		714.56
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES		127.11
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES		165.59
12–01	P1	09MI1000075	ABSOPURE WATER CO	11/06/08	11/06/08	BOTTLED WATER		20.60
12–01	P1	09MI1000076	DO	10/31/08	10/31/08	BOTTLED WATER		1.55
12–01	P1	09MI1000072	DONALD BROWN	09/06/08	09/06/08	FOOD & BEVERAGE FOR MEETINGS		14.00
12–01	P1	09MI1000073	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		5.00
12–01	P1	09MI1000078	INSIDE MICHIGAN POLITICS	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		155.00
12–01	P1	09MI1000082	PAUL L. ANSTINE II	11/07/08	11/07/08	OFFICE SUPPLIES		26.59
12–02	SF	DY081100138		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–212.00
12–02	SF	DY081100620		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
12–02	S1	DY081100267		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		67.47
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER		12.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		30.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER		15.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09MI1000087	CRAIN CHICAGO BUSINESS	02/24/08	02/23/10	PUBLICATION/REFERENCE MATERIAL		49.00
12–12	P1	09MI1000086	DETROIT MEDIA PARTNERSHIP	11/10/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		102.44
12–22	C2	NW200835700	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES		379.55
12–23	P1	09MI1000090	ABSOPURE WATER CO	11/01/08	11/30/08	BOTTLED WATER		1.55
12–31	S1	DY081200264		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		136.15
12–31	P1	09MI1000099	ABSOPURE WATER CO	12/08/08	12/08/08	BOTTLED WATER		20.70
12–31	P1	09MI1000098	CAPITOL IDEA TECHNOLOGY, INC.	12/19/08	12/19/08	OFFICE SUPPLIES		1,946.66
						SUPPLIES AND MATERIALS TOTALS:		4,893.77
		EQUIPMENT						
10–22	P9	OFP08095310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832918		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		235.16
10–31	S8	PL000836516		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		43.87
11–20	P9	OFP08095311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00

11–26	S8	MA000838360		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		235.16
11–26	S8	PL000842703		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		43.87
12–19	P9	OFP08095312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000845240		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		223.93
12–30	S8	PL000848864		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		43.87
						EQUIPMENT TOTALS:		7,122.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,037.43
						OFFICE TOTALS:		282,037.43

2007 HON. CANDICE S. MILLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11–24	P1	09MI1000056	CITIBANK GOV CARD SERVICE	11/20/07	11/20/07	A/F CREDIT 5446		–166.40
11–24	P1	09MI1000059	DO	10/29/07	10/29/07	A/F CREDIT 5139 MBR		–166.40
12–23	P1	09MI1000049	DO	11/30/99	11/30/99			–27.00
						TRAVEL TOTALS:		–359.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–359.80
						OFFICE TOTALS:		–359.80

2008 HON. GARY G. MILLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,342.51	1,400.30
PERSONNEL COMPENSATION	814,183.40	228,386.12
PERSONNEL BENEFITS	6,302.04	1,377.78
TRAVEL	49,852.36	9,962.04
RENT, COMMUNICATION, UTILITIES	102,180.72	26,816.21
PRINTING AND REPRODUCTION	74,843.87	1,370.00
OTHER SERVICES	4,984.87	455.06
SUPPLIES AND MATERIALS	70,412.01	48,647.82
EQUIPMENT	47,291.94	11,521.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,393.72	329,936.77
OFFICE TOTALS:	1,256,393.72	329,936.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		493.82
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		707.54
12–02	SF	DY081100307		11/20/08	12/01/08	FRANKED MAIL		–8.25
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		207.19
						FRANKED MAIL TOTALS:		1,400.30

PERSONNEL COMPENSATION

BAKER,JESSICA L	10/01/08	12/31/08	PRESS SECRETARY	12,038.89
BREITENGROSS, SANDRA D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,249.99
CHOI,MINA	10/01/08	12/31/08	STAFF ASSISTANT	11,250.01
EASTWOOD,ASHLI	10/01/08	12/31/08	SYSTEM ADMINISTRATOR/LEGISLATI	8,500.00
ETHERIDGE,KARALEE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	13,375.00
FABIO, PATRICIA A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,374.99
HART,RYAN J	10/01/08	12/31/08	FIELD REPRESENTATIVE	6,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY G. MILLER—Con.								
			KING,LISA	10/01/08	12/31/08	STAFF ASSISTANT		9,500.00
			MANLEY,BRET A	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		13,425.00
			MCCORMACK,MEGAN L	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		11,622.23
			MCKEE, KEVIN D.	10/01/08	12/31/08	EXECUTIVE DIRECTOR		24,500.01
			ROTHROCK, JOHN G.	10/01/08	12/31/08	CHIEF OF STAFF		38,299.99
			THORNTON, STEVEN G.	10/01/08	12/31/08	DISTRICT DIRECTOR		23,875.00
			TODORVICH, LAUREN E.	10/01/08	12/31/08	POLICY ADVISOR		12,375.00
			TYE,JEFFREY R	10/01/08	12/31/08	PAID INTERN		4,500.00
							PERSONNEL COMPENSATION TOTALS:	228,386.12
		PERSONNEL BENEFITS						
10–31	S7	08305000064		10/01/08	10/31/08	TRANSIT BENEFITS		571.85
12–03	S7	08338000061		10/01/08	10/31/08	TRANSIT BENEFITS		571.79
12–22	S7	08357000055		11/01/08	11/30/08	TRANSIT BENEFITS		234.14
							PERSONNEL BENEFITS TOTALS:	1,377.78
		TRAVEL						
10–15	P1	09CA4200008	JOHN G ROTHROCK	09/26/08	09/26/08	LOCAL TRANSPORTATION		6.00
10–15	P1	09CA4200011	KARALEE ETHERIDGE	09/02/08	09/29/08	PRIVATE AUTO MILEAGE		220.50
10–15	P1	09CA4200006	MINA Y CHOI	09/04/08	09/15/08	PRIVATE AUTO MILEAGE		36.00
10–15	P1	09CA4200007	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION		8.00
10–15	P1	09CA4200004	PATRICIA A. FABIO	09/02/08	09/23/08	PRIVATE AUTO MILEAGE		107.40
10–17	P1	09CA4200001	KEVIN D MCKEE	10/03/08	10/03/08	LOCAL TRANSPORTATION		20.00
10–20	P1	08CA4200354	RYAN J HART	08/26/08	08/27/08	PRIVATE AUTO MILEAGE		24.48
10–22	P9	CA4201L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO 2007 FORD EXPEDN		959.54
11–04	P1	09CA4200020	LISA KING	08/01/08	09/18/08	PRIVATE AUTO MILEAGE		89.58
11–05	P1	09CA4200022	JOHN G ROTHROCK	10/12/08	10/13/08	A/F WAS/LAX #8135 ROTHROCK		866.64
11–06	P1	09CA4200019	RYAN J HART	09/02/08	09/27/08	PRIVATE AUTO MILEAGE		191.10
11–20	P9	CA4201L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO 2007 FORD EXPEDN		959.54
12–01	P1	09CA4200039	CITIBANK GOV CARD SERVICE	08/28/08	09/24/08	TRAVEL SUBSISTENCE		3,951.97
12–01	P1	09CA4200040	DO	10/01/08	10/24/08	TRAVEL SUBSISTENCE		552.97
12–01	P1	09CA4200034	JOHN G ROTHROCK	11/02/08	11/05/08	TRAVEL SUBSISTENCE		1,278.13
12–01	P1	09CA4200035	KARALEE ETHERIDGE	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		211.00
12–01	P1	09CA4200033	KEVIN D MCKEE	11/03/08	11/03/08	LOCAL TRANSPORTATION		10.00
12–01	P1	09CA4200041	MINA Y CHOI	10/06/08	10/28/08	PRIVATE AUTO MILEAGE		87.50
12–01	P1	09CA4200038	PATRICIA A. FABIO	10/07/08	10/28/08	PRIVATE AUTO MILEAGE		93.96
12–05	P1	09CA4200048	RYAN J HART	10/07/08	10/28/08	PRIVATE AUTO MILEAGE		49.74
12–18	P1	09CA4200053	KARALEE ETHERIDGE	11/02/08	11/24/08	PRIVATE AUTO MILEAGE		140.00
12–18	P1	09CA4200051	MINA Y CHOI	11/06/08	11/21/08	PRIVATE AUTO MILEAGE		44.00
12–18	P1	09CA4200052	RYAN J HART	11/04/08	11/25/08	PRIVATE AUTO MILEAGE		53.99
							TRAVEL TOTALS:	9,962.04
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL		118.23
10–06	CB	NW810031903	DO	08/30/08	08/30/08	OVERNIGHT MAIL		101.88
10–10	CB	NW810091854	DO	09/22/08	09/22/08	OVERNIGHT MAIL		109.35

10–16	P1	09CA4200003	VERIZON CALIFORNIA	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	57.67
10–17	CB	NW810161946	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL	44.76
10–22	S5	DY081000129		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081000786		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081002117		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,332.71
10–22	S5	DY081007111		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.60
10–22	P9	CA4202R0810	M2LAMBERT, LLC	10/01/08	10/31/08	RENT-BREA	5,808.20
10–23	CB	NW810221850	UNITED PARCEL SERVICE	09/20/08	09/20/08	OVERNIGHT MAIL	366.71
10–28	P1	09CA4200015	AT & T	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	553.08
10–28	P1	09CA4200013	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	228.13
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	119.17
11–05	P1	09CA4200030	THE ORANGE COUNTY REGISTER	08/18/08	08/17/09	POSTAGE/MAILING SERVICE	275.60
11–06	P1	09CA4200028	VERIZON NORTH	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	56.56
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/04/08	10/04/08	OVERNIGHT MAIL	129.60
11–14	CB	NW811131850	DO	10/29/08	10/29/08	OVERNIGHT MAIL	50.34
11–20	S5	DY081100129		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100789		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081102077		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,258.52
11–20	S5	DY081106893		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	0.60
11–20	P9	CA4202R0811	M2LAMBERT, LLC	11/01/08	11/30/08	RENT-BREA	5,808.20
11–21	CB	NW811201857	UNITED PARCEL SERVICE	10/18/08	10/18/08	OVERNIGHT MAIL	114.12
12–01	P1	09CA4200047	AT & T	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	554.65
12–01	P1	09CA4200046	DIRECTV	11/07/08	12/06/08	UTILITIES	9.98
12–01	P1	09CA4200042	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	227.03
12–01	P1	09CA4200043	DO	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	220.08
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	105.38
12–03	P1	09CA4200044	VERIZON CALIFORNIA	10/10/08	11/01/08	TELECOMMUNICATIONS CHARGES	48.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL	40.29
12–11	CB	NW812101843	DO	11/21/08	11/21/08	OVERNIGHT MAIL	17.51
12–18	P1	09CA4200062	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	579.46
12–18	P1	09CA4200059	COX COMMUNICATIONS	07/30/08	08/29/08	UTILITIES	79.00
12–18	P1	09CA4200060	DO	08/30/08	09/29/08	UTILITIES	79.00
12–18	P1	09CA4200061	DO	10/30/08	11/29/08	UTILITIES	79.00
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL	30.85
12–18	P1	09CA4200058	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	311.79
12–19	P1	09CA4200012	COX COMMUNICATIONS	09/30/08	10/29/08	TELECOMMUNICATIONS CHARGES	79.00
12–19	P9	CA4202R0812	M2LAMBERT, LLC	12/01/08	12/31/08	RENT-BREA	5,808.20
12–22	S5	DY081200123		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200770		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081202055		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,319.14
12–22	S5	DY081206849		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.60
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL	120.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,816.21
		PRINTING AND REPRODUCTION					
11–12	OP	08GP0070803	PUBLIC PRINTER	06/23/08	06/23/08	PRINTING	152.00
12–02	OP	08GP0100803	DO	09/14/08	09/14/08	PRINTING	380.00
12–18	P1	09CA4200054	ACCURATE WORD LLC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION	831.60
12–22	S3	08357000018		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,370.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY G. MILLER—Con.								
		OTHER SERVICES						
10–28	P1	09CA4200017	INSURANCE SUPPORT CENTER	11/12/08	05/12/09	INSURANCE		350.06
10–28	P1	09CA4200014	MCNEIL SOUND & SECURITY	10/01/08	12/31/08	SECURITY AND RELATED SERVICE		105.00
							OTHER SERVICES TOTALS:	455.06
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		11.84
10–06	C1	NW200827501	DO	08/14/08	08/14/08	BOTTLED WATER		74.91
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/07/08	08/07/08	BOTTLED WATER		46.17
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	P1	09CA4200010	JOHN G ROTHROCK	09/16/08	09/07/09	PUBLICATION/REFERENCE MATERIAL		116.79
10–15	P1	09CA4200005	MINA Y CHOI	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		18.00
10–15	P1	09CA4200002	STAPLES CREDIT PLAN	08/11/08	08/21/08	OFFICE SUPPLIES		218.38
10–17	P1	09CA4200009	JOHN G ROTHROCK	07/30/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS		528.14
10–20	P2	OSS50610	ALLIANCE MICRO	10/03/08	10/03/08	TONER - FOR RICOH CL 7000 (BLA		72.00
10–22	C2	NW200829600	BOISE CASCADE	09/19/08	09/19/08	OFFICE SUPPLIES		868.34
10–22	C2	NW200829600	DO	09/19/08	09/19/08	OFFICE SUPPLIES		17.28
10–28	P1	09CA4200018	CQ PRESS	04/05/09	04/05/10	PUBLICATION/REFERENCE MATERIAL		35,595.00
10–31	S1	DY081000080		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,100.54
11–04	P1	09CA4200023	JOHN G ROTHROCK	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		111.52
11–04	P1	09CA4200024	DO	10/20/08	10/20/08	OFFICE SUPPLIES		90.79
11–04	P1	09CA4200025	DO	10/20/08	10/20/08	PUBLICATION/REFERENCE MATERIAL		15.99
11–04	P1	09CA4200026	DO	09/26/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS		144.80
11–04	P1	09CA4200027	DO	10/13/08	10/13/08	OFFICE SUPPLIES		13.38
11–04	P1	09CA4200021	KARALEE ETHERIDGE	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		203.91
11–05	P1	09CA4200032	IMAGING PLUS	10/21/08	10/21/08	OFFICE SUPPLIES		1,394.60
11–05	P1	09CA4200029	WASHINGTON POST	08/26/08	08/24/09	PUBLICATION/REFERENCE MATERIAL		205.92
12–01	P1	09CA4200036	LISA KING	08/22/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		65.75
12–01	P1	09CA4200037	PATRICIA A. FABIO	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		11.56
12–01	P1	09CA4200045	STAPLES CREDIT PLAN	09/25/08	10/01/08	OFFICE SUPPLIES		159.67
12–02	SF	DY081100066		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–573.50
12–02	SF	DY081100548		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
12–02	S1	DY081100080		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		619.69
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.85
12–04	C1	NW200833801	DO	09/15/08	09/15/08	BOTTLED WATER		58.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/08/08	09/08/08	BOTTLED WATER		48.17
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09CA4200049	JOHN G ROTHROCK	10/27/08	11/04/08	OFFICE SUPPLIES		309.55
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.85

12–11	C1	NW200834401	DO	10/14/08	10/14/08	BOTTLED WATER	58.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/07/08	10/07/08	BOTTLED WATER	35.18
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09CHS000082	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	CALENDARS	1,462.50
12–18	OP	09CA4200001	GENERAL SERVICES	10/20/08	10/20/08	OFFICE SUPPLIES	88.50
12–18	P1	09CA4200064	IMAGING PLUS	12/02/08	12/03/08	OFFICE SUPPLIES	160.00
12–18	P1	09CA4200063	NATIONAL JOURNAL GROUP, INC.	02/10/08	02/09/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–18	P1	09CA4200055	STAPLES CREDIT PLAN	10/17/08	10/27/08	OFFICE SUPPLIES	296.79
12–18	P1	09CA4200057	THE ORANGE COUNTY REGISTER	08/18/08	08/17/09	PUBLICATION/REFERENCE MATERIAL	275.60
12–19	P1	09CA4200056	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	PUBLICATION/REFERENCE MATERIAL	1,135.00
12–31	S1	DY081200079		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,486.27
						SUPPLIES AND MATERIALS TOTALS:	48,647.82
		EQUIPMENT					
10–22	P9	OFP08086510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08086610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,550.00
10–31	S8	MA000833239		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	157.50
11–05	P1	09CA4200031	IMAGING PLUS	10/17/08	10/17/08	MAINTENANCE AND REPAIRS	120.00
11–20	P9	OFP08086511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08086611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,550.00
11–26	S8	MA000839435		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	157.50
12–19	P9	OFP08086512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08086612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,550.00
12–30	S8	MA000845562		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	139.44
						EQUIPMENT TOTALS:	11,521.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,936.77
						OFFICE TOTALS:	329,936.77

2007 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12–01	CO	9YZ6244633	VERIZON WIRELESS	08/26/07	09/25/07	CANCELED CHECK-STALE DATED	–203.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	–203.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–203.25
						OFFICE TOTALS:	–203.25

2008 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,468.81	1,654.02
PERSONNEL COMPENSATION	976,385.48	351,188.14
PERSONNEL BENEFITS	3,099.92	444.72
TRAVEL	72,664.59	22,478.39
RENT, COMMUNICATION, UTILITIES	132,196.71	33,743.62
PRINTING AND REPRODUCTION	36,769.08	129.50
OTHER SERVICES	6,452.65	1,682.66
SUPPLIES AND MATERIALS	36,162.01	5,789.52
EQUIPMENT	47,430.20	11,676.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,629.45	428,787.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE MILLER—Con.								
						OFFICE TOTALS:	1,359,629.45	428,787.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		487.14
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		365.37
10–31	SF	DY081000358		10/20/08	11/01/08	FRANKED MAIL		–7.65
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		367.61
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		269.06
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		210.29
12–31	SF	DY081200300		12/20/08	12/31/08	FRANKED MAIL		–37.80
						FRANKED MAIL TOTALS:		1,654.02
		PERSONNEL COMPENSATION						
			ACHIMORE, IAN	11/01/08	11/30/08	PAID INTERN		1,500.00
			ALFORD, LATRESSA	09/01/08	12/31/08	FIELD REPRESENTATIVE		26,194.64
			AMAYA,ELISE A	10/01/08	12/31/08	CASEWORKER		15,250.01
			BROWN,ADRIENNE	09/01/08	12/31/08	STAFF ASSISTANT		21,125.01
			CAIN, ALICE J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		3,000.00
			CORBIN,KATHRYN E	10/01/08	12/31/08	STAFF ASSISTANT		13,250.00
			FARIAS,TERRY K	09/01/08	12/31/08	STAFF ASSISTANT		20,749.99
			GILLETT, CONNIE S.	09/01/08	12/31/08	STAFF ASSISTANT		18,726.38
			HAMILTON, JUSTIN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,258.34
			HOFFMAN, KATHERINE A.	09/01/08	12/31/08	STAFF ASSISTANT		27,612.66
			JOHNSON, BARBARA E.	09/01/08	12/31/08	DISTRICT DIRECTOR		32,500.00
			LAURO, GRETEL	09/01/08	12/31/08	STAFF ASSISTANT		22,740.39
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		1,200.00
			MADRID, ROBERT	11/01/08	11/30/08	TEMPORARY EMPLOYEE		2,000.00
			MAJDRAKOFF, RUTH	09/01/08	12/31/08	PART-TIME EMPLOYEE		4,372.63
			MILLER, BENJAMIN	09/01/08	12/31/08	LEGISLATIVE DIRECTOR		28,568.75
			NAKAMURA, JOANNE Y.	09/01/08	12/31/08	STAFF ASSISTANT		15,999.95
			PEAKE,AMY L	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		19,749.95
			ROCHELLE,COURTNEY	09/01/08	12/31/08	STAFF ASSISTANT		24,354.18
			SCALES, SHANELLE S.	09/01/08	12/31/08	STAFF ASSISTANT		21,600.01
			SIMS JR, JAMES D.	10/01/08	12/31/08	SHARED EMPLOYEE		1,500.00
			WEISS, DANIEL	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		9,935.25
						PERSONNEL COMPENSATION TOTALS:		351,188.14
		PERSONNEL BENEFITS						
10–31	S7	08305000032		10/01/08	10/31/08	TRANSIT BENEFITS		148.22
12–03	S7	08338000029		10/01/08	10/31/08	TRANSIT BENEFITS		148.16
12–22	S7	08357000024		11/01/08	11/30/08	TRANSIT BENEFITS		148.34
						PERSONNEL BENEFITS TOTALS:		444.72
		TRAVEL						
10–03	P1	09CA0700001	HON. GEORGE MILLER	08/30/08	08/30/08	GASOLINE		41.00
10–03	P1	09CA0700002	DO	09/14/08	09/14/08	GASOLINE		40.00

10–03	P1	09CA0700003	DO	09/21/08	09/21/08	GASOLINE	40.00
10–03	P1	09CA0700005	DO	09/12/08	09/12/08	CAR RENTAL	36.30
10–08	P1	09CA0700017	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION	20.00
10–08	P1	09CA0700018	DO	09/15/08	09/15/08	A/F SFC-DCA 5899 MBR	640.50
10–08	P1	09CA0700019	DO	09/18/08	09/18/08	A/F DCA-SFC 5899 MBR	640.50
10–08	P1	09CA0700020	DO	09/18/08	09/18/08	MEALS ON TRAVEL	8.20
10–08	P1	09CA0700021	DO	09/22/08	09/22/08	A/F SFC-DCA MBR	640.50
10–08	P1	09CA0700022	DO	09/22/08	09/22/08	MEALS ON TRAVEL	9.72
10–15	P1	09CA0700029	ELISE A AMAYA	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	325.26
10–15	P1	09CA0700030	DO	09/02/08	09/30/08	LOCAL TRANSPORTATION	44.00
10–15	P1	09CA0700033	HON. GEORGE MILLER	10/01/08	10/01/08	LOCAL TRANSPORTATION	75.00
10–15	P1	09CA0700034	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION	75.00
10–15	P1	09CA0700035	DO	10/03/08	10/03/08	A/F DCA-SFD #2096 MBR	254.50
10–15	P1	09CA0700036	DO	10/01/08	10/01/08	A/F SFD-DCA MBR	640.50
10–15	P1	09CA0700037	DO	10/01/08	10/01/08	MEALS ON TRAVEL	8.75
10–15	P1	09CA0700038	DO	10/06/08	10/06/08	A/F SFO-DCA #1116 MBR	509.01
10–15	P1	09CA0700039	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION	75.00
10–15	P1	09CA0700040	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	75.00
10–15	P1	09CA0700028	SCHANELLE S SCALES	09/23/08	09/29/08	A/F SFO-IAD #4179 SCALES	319.00
10–22	P9	CA0701L0810	TOYOTA FINANCIAL SERVICES	10/01/08	10/31/08	LEASED AUTO/08 TOYOTA CAMRY	453.53
10–23	P1	09CA0700045	HON. GEORGE MILLER	10/13/08	10/13/08	LOCAL TRANSPORTATION	75.00
10–23	P1	09CA0700052	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION	9.00
10–23	P1	09CA0700053	DO	10/03/08	10/04/08	CAR RENTAL	72.42
10–23	P1	09CA0700054	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	9.00
10–23	P1	09CA0700055	DO	10/10/08	10/10/08	GASOLINE	47.00
10–23	P1	09CA0700048	KATHERINE A HOFFMAN	09/01/08	09/25/08	PRIVATE AUTO MILEAGE	562.19
10–23	P1	09CA0700046	SCHANELLE S SCALES	09/23/08	09/29/08	LODGING	1,437.62
10–23	P1	09CA0700047	DO	09/25/08	09/29/08	LOCAL TRANSPORTATION	109.40
10–28	P1	09CA0700042	AIR OPERATIONS OFFICE	09/29/08	09/29/08	MEALS ON TRAVEL	14.40
10–28	P1	09CA0700044	DO	10/12/08	10/12/08	MEALS ON TRAVEL	9.54
10–28	P1	09CA0700058	JOANNE Y. NAKAMURA	07/22/08	09/30/08	PRIVATE AUTO MILEAGE	205.06
10–28	P1	09CA0700041	US TREASURY	09/29/08	09/29/08	A/F AFB-SFC MBR	640.50
10–28	P1	09CA0700043	DO	10/12/08	10/12/08	GEORGEMILLER	640.50
11–06	P1	09CA0700070	HON. GEORGE MILLER	10/13/08	10/13/08	A/F SFO-DCA #1766 MBR	254.50
11–06	P1	09CA0700071	DO	10/22/08	10/24/08	A/F SFO-DCA #5957 MBR	529.00
11–06	P1	09CA0700072	DO	07/18/08	10/15/08	LOCAL TRANSPORTATION	93.00
11–06	P1	09CA0700073	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	75.00
11–06	P1	09CA0700074	DO	10/24/08	10/24/08	LOCAL TRANSPORTATION	75.00
11–07	P1	09CA0700079	DO	10/16/08	10/21/08	GASOLINE	70.00
11–07	P1	09CA0700080	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION	4.00
11–07	P1	09CA0700082	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	10.00
11–18	P1	09CA0700091	ADRIENNE BROWN	09/08/08	10/29/08	PRIVATE AUTO MILEAGE	157.36
11–18	P1	09CA0700092	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	8.75
11–18	P1	09CA0700097	AIR OPERATIONS OFFICE	11/02/08	11/02/08	MEALS ON TRAVEL	7.15
11–18	P1	09CA0700093	ELISE A AMAYA	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	315.90
11–18	P1	09CA0700094	DO	10/01/08	10/30/08	LOCAL TRANSPORTATION	36.00
11–18	P1	09CA0700102	KATHERINE A HOFFMAN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	662.22
11–18	P1	09CA0700096	US TREASURY	11/02/08	11/02/08	A/F SFC-DCA MBR	539.50
11–20	P9	CA0701L0811	TOYOTA FINANCIAL SERVICES	11/01/08	11/30/08	LEASED AUTO/08 TOYOTA CAMRY	453.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE MILLER—Con.								
11–24	HR	ACH211310	ADRIENNE BROWN	09/08/08	10/29/08	ACH PAYMENT RETURN		–157.36
11–24	HR	ACH211310	DO	10/02/08	10/02/08	ACH PAYMENT RETURN		–8.75
11–26	P1	09CA0700105	HON. GEORGE MILLER	10/28/08	10/28/08	GASOLINE		30.00
11–26	P1	09CA0700106	DO	11/01/08	11/01/08	GASOLINE		25.00
11–26	P1	09CA0700107	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION		75.00
12–05	P1	09CA0700112	AIR OPERATIONS OFFICE	11/21/08	11/21/08	MEALS ON TRAVEL		12.25
12–05	P1	09CA0700108	HON. GEORGE MILLER	11/07/08	11/07/08	A/F DCA-SFC#0719 MBR		539.50
12–05	P1	09CA0700114	DO	11/16/08	11/16/08	LOCAL TRANSPORTATION		75.00
12–05	P1	09CA0700115	DO	11/16/08	11/16/08	A/F SFC-DCA #4868MBR		454.50
12–05	P1	09CA0700122	KATHERINE A HOFFMAN	08/11/08	11/04/08	LOCAL TRANSPORTATION		80.00
12–05	P1	09CA0700119	TERRY K FARIAS	07/08/08	10/18/08	PRIVATE AUTO MILEAGE		583.74
12–05	P1	09CA0700120	DO	07/27/08	10/18/08	LOCAL TRANSPORTATION		28.00
12–05	P1	09CA0700113	US TREASURY	11/21/08	11/21/08	A/F DCA-SFC MBR		454.50
12–11	P1	09CA07RW091	ADRIENNE BROWN	09/08/08	10/29/08	REISSUE W/UPDATED EFT INFO.		157.36
12–11	P1	09CA07RW092	DO	10/02/08	10/02/08	REISSUE W/UPDATED EFT INFO.		8.75
12–12	P1	09CA0700140	AIR OPERATIONS OFFICE	11/30/08	11/30/08	MEALS ON TRAVEL		10.00
12–12	P1	09CA0700142	BENJAMIN D. MILLER	12/03/08	12/05/08	A/F DCA-DEN #6826 MBR		250.39
12–12	P1	09CA0700129	HON. GEORGE MILLER	11/08/08	11/08/08	MEALS ON TRAVEL		11.18
12–12	P1	09CA0700130	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		29.00
12–12	P1	09CA0700131	DO	11/13/08	11/13/08	GASOLINE		32.27
12–12	P1	09CA0700132	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		8.00
12–12	P1	09CA0700139	DO	11/30/08	11/30/08	GASOLINE		21.28
12–12	P1	09CA0700137	KATHERINE A HOFFMAN	11/01/08	11/25/08	PRIVATE AUTO MILEAGE		493.74
12–12	P1	09CA0700141	US TREASURY	11/30/08	11/30/08	A/F SFC-DCA MBR		454.50
12–18	P1	09CA0700143	HON. GEORGE MILLER	12/07/08	12/07/08	A/F SFC-DCA #5991 MBR		454.50
12–18	P1	09CA0700145	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION		75.00
12–18	P1	09CA0700146	JOANNE Y. NAKAMURA	12/05/08	12/05/08	LOCAL TRANSPORTATION		7.50
12–19	P1	09CA0700155	ADRIENNE BROWN	11/16/08	12/09/08	PRIVATE AUTO MILEAGE		116.41
12–19	P1	09CA0700156	JOANNE Y. NAKAMURA	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		16.96
12–19	P9	CA0701L0812	TOYOTA FINANCIAL SERVICES	12/01/08	12/31/08	LEASED AUTO/08 TOYOTA CAMRY		453.53
12–20	P1	09CA0700157	AIR OPERATIONS OFFICE	12/14/08	12/14/08	MEALS ON TRAVEL		11.70
12–20	P1	09CA0700158	BENJAMIN D. MILLER	12/05/08	12/09/08	LODGING		277.57
12–20	P1	09CA0700159	LATRESSAL W ALFORD	07/01/08	09/30/08	PRIVATE AUTO MILEAGE		1,564.18
12–23	P1	09CA0700161	AIR OPERATIONS OFFICE	12/02/08	12/02/08	MEALS ON TRAVEL		11.85
12–23	P1	09CA0700163	DO	12/10/08	12/10/08	MEALS ON TRAVEL		7.04
12–23	P1	09CA0700152	ELISE A AMAYA	10/30/08	11/20/08	PRIVATE AUTO MILEAGE		306.54
12–23	P1	09CA0700153	DO	11/02/08	11/27/08	LOCAL TRANSPORTATION		28.00
12–23	P1	09CA0700160	US TREASURY	12/02/08	12/02/08	A/F DCA-SFC MBR		454.50
12–23	P1	09CA0700162	DO	12/10/08	12/10/08	A/F DC-SAN		454.50
12–23	P1	09CA0700164	DO	12/14/08	12/14/08	A/F FROM SAN-DC		454.50
12–24	P1	09CA0700166	AIR OPERATIONS OFFICE	12/15/08	12/15/08	MEALS ON TRAVEL		10.62
12–24	P1	09CA0700170	BARBARA E JOHNSON	07/02/08	12/19/08	PRIVATE AUTO MILEAGE		1,525.33
12–24	P1	09CA0700171	DO	08/11/08	12/10/08	LOCAL TRANSPORTATION		32.00

12–24	P1	09CA0700165	US TREASURY	12/15/08	12/15/08	A/F DCA-SFC MBR	454.50
						TRAVEL TOTALS:	22,478.39
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08CA0700571	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	195.94
10–03	P1	09CA0700009	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	160.08
10–03	P1	09CA0700010	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	120.06
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL	71.67
10–03	CB	NW810021943	DO	09/16/08	09/16/08	OVERNIGHT MAIL	55.24
10–06	CB	NW810031903	DO	09/17/08	09/17/08	OVERNIGHT MAIL	67.04
10–06	CB	NW810031903	DO	09/18/08	09/18/08	OVERNIGHT MAIL	15.44
10–08	P1	09CA0700011	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	1,342.77
10–08	P1	09CA0700016	HON. GEORGE MILLER	09/26/08	09/26/08	TELECOMMUNICATIONS CHARGES	29.99
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/23/08	09/23/08	OVERNIGHT MAIL	43.92
10–10	CB	NW810091854	DO	09/30/08	09/30/08	OVERNIGHT MAIL	5.33
10–14	P1	09CA0700013	DIRECTV	06/25/08	07/24/08	UTILITIES	36.98
10–15	P1	09CA0700026	PG & E	08/27/08	09/26/08	UTILITIES	519.08
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/02/08	10/02/08	OVERNIGHT MAIL	37.63
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL	10.66
10–22	S5	DY081000087		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081000751		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	147.50
10–22	S5	DY081001782		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,500.83
10–22	S5	DY081006945		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.12
10–22	P9	CA0701R0810	CITY OF VALLEJO	10/01/08	10/31/08	RENT-VALLEJO	300.00
10–22	P9	CA0703R0810	SHAMROCK DEVELOPEMENT CO.	10/01/08	10/31/08	RENT-CONCORD	3,443.00
10–22	P9	CA0702R0810	STG REALTY VENTURES INC	10/01/08	10/31/08	RENT-RICHMOND	3,044.22
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	25.60
10–28	P1	09CA0700059	QUICK MESSENGER SERVICE	08/04/08	08/04/08	POSTAGE/MAILING SERVICE	15.50
10–30	P1	09CA0700060	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	1,370.95
10–30	P1	09CA0700062	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	236.16
10–30	P1	09CA0700063	DO	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	26.63
10–30	P1	09CA0700064	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	116.65
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	22.84
10–31	CB	NW810301907	DO	10/21/08	10/21/08	OVERNIGHT MAIL	5.33
11–06	P1	09CA0700075	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	194.09
11–06	P1	09CA0700076	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	73.79
11–07	P1	09CA0700088	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	102.25
11–07	P1	09CA0700086	DIRECTV	10/08/08	11/07/08	UTILITIES	41.98
11–07	P1	09CA0700083	HON. GEORGE MILLER	10/26/08	10/26/08	TELECOMMUNICATIONS CHARGES	29.99
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL	6.83
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL	18.62
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	55.76
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/31/08	10/31/08	OVERNIGHT MAIL	13.56
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL	5.33
11–18	P1	09CA0700098	PG & E	09/27/08	10/24/08	UTILITIES	421.28
11–20	S5	DY081100085		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081100754		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	147.50
11–20	S5	DY081101762		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,104.43
11–20	S5	DY081106723		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.15
11–20	P9	CA0701R0811	CITY OF VALLEJO	11/01/08	11/30/08	RENT-VALLEJO	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE MILLER—Con.								
11–20	P9	CA0703R0811	SHAMROCK DEVELOPEMENT CO.	11/01/08	11/30/08	RENT-CONCORD		3,443.00
11–20	P9	CA0702R0811	STG REALTY VENTURES INC	11/01/08	11/30/08	RENT-RICHMOND		3,044.22
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		88.49
11–21	CB	NW811201857	DO	11/10/08	11/10/08	OVERNIGHT MAIL		6.12
12–02	CB	NW812011846	DO	11/13/08	11/13/08	OVERNIGHT MAIL		54.80
12–02	CB	NW812011846	DO	11/18/08	11/18/08	OVERNIGHT MAIL		5.33
12–04	CB	NW812031847	DO	11/20/08	11/20/08	OVERNIGHT MAIL		5.33
12–05	P1	09CA0700121	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		1,357.77
12–05	P1	09CA0700110	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		181.91
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		6.97
12–09	P1	09CA0700123	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		95.67
12–09	P1	09CA0700124	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		103.53
12–09	P1	09CA0700127	DIRECTV	11/08/08	12/07/08	UTILITIES		41.98
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL		7.62
12–11	CB	NW812101843	DO	12/01/08	12/01/08	OVERNIGHT MAIL		69.46
12–12	P1	09CA0700133	AT&T MOBILITY	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		26.63
12–12	P1	09CA0700134	DIRECTV	10/28/08	12/24/08	UTILITIES		78.68
12–12	P1	09CA0700138	HON. GEORGE MILLER	11/26/08	11/26/08	TELECOMMUNICATIONS CHARGES		19.99
12–16	P1	09CA0700109	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		121.99
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL		40.94
12–18	CB	NW812171846	DO	12/08/08	12/08/08	OVERNIGHT MAIL		42.19
12–19	P9	CA0701R0812	CITY OF VALLEJO	12/01/08	12/31/08	RENT-VALLEJO		300.00
12–19	P1	09CA0700151	PG & E	10/25/08	11/24/08	UTILITIES		264.61
12–19	P9	CA0703R0812	SHAMROCK DEVELOPEMENT CO.	12/01/08	12/31/08	RENT-CONCORD		3,443.00
12–19	P9	CA0702R0812	STG REALTY VENTURES INC	12/01/08	12/31/08	RENT-RICHMOND		3,044.22
12–22	S5	DY081200083		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		135.99
12–22	S5	DY081200735		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		147.50
12–22	S5	DY081201743		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,114.77
12–22	S5	DY081206684		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		47.86
12–24	P1	09CA0700168	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		107.23
12–24	P1	09CA0700169	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		454.16
12–24	P1	09CA0700178	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		85.96
12–24	P1	09CA0700174	DIRECTV	12/08/08	01/07/09	UTILITIES		41.98
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL		42.88
12–31	CB	NW812301848	DO	12/11/08	12/11/08	OVERNIGHT MAIL		12.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,743.62
		PRINTING AND REPRODUCTION						
10–03	P1	09CA0700007	DAVID L. ANDRUKITUS, INC.	08/07/08	08/07/08	PRINTING AND REPRODUCTION		33.50
11–18	P1	09CA0700089	DO	11/04/08	11/04/08	PRINTING AND REPRODUCTION		96.00
						PRINTING AND REPRODUCTION TOTALS:		129.50
		OTHER SERVICES						
10–03	P1	09CA0700006	BAY ALARM COMPANY	10/01/08	11/01/08	SECURITY AND RELATED SERVICE		50.00
10–15	P1	09CA0700023	ADVOCACY INC	10/05/08	10/05/08	EMAIL AND WEB RELATED SERVICES		48.08

11–10	P1	09CA0700087	BAY ALARM COMPANY	11/01/08	12/01/08	SECURITY AND RELATED SERVICE	50.00
11–10	P1	09CA0700081	ROBLES COMMUNICATIONS INC.	07/07/08	07/07/08	EQUIPMENT INSTALLATION	505.00
11–14	P1	09CA0700084	ONSITE ERGONOMICS, INC.	10/20/08	10/20/08	SERVICE CONTRACT	272.50
11–18	P1	09CA0700101	ADVOCACY INC	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	87.30
12–05	P1	09CA0700111	DO	09/02/08	09/02/08	EMAIL AND WEB RELATED SERVICES	616.77
12–09	P1	09CA0700126	BAY ALARM COMPANY	12/01/08	01/01/09	SECURITY AND RELATED SERVICE	50.00
12–24	P1	09CA0700167	ADVOCACY INC	12/08/08	12/08/08	EMAIL AND WEB RELATED SERVICES	3.01
						OTHER SERVICES TOTALS:	1,682.66
	SUPPLIES AND MATERIALS						
10–03	P1	09CA0700004	HON. GEORGE MILLER	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	87.57
10–03	P1	09CA0700008	KATHRYN E CORBIN	09/12/08	09/12/08	OFFICE SUPPLIES	9.45
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827500	DO	08/06/08	08/06/08	BOTTLED WATER	68.89
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09CA0700014	HON. GEORGE MILLER	08/30/08	08/30/08	PUBLICATION/REFERENCE MATERIAL	26.04
10–08	P1	09CA0700015	DO	09/03/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	4.98
10–08	P1	09CA0700012	SCHANELLE S SCALES	09/26/08	09/26/08	OFFICE SUPPLIES	1.61
10–15	P1	09CA0700024	BARBARA E JOHNSON	10/01/08	10/01/08	OFFICE SUPPLIES	45.00
10–15	P1	09CA0700027	DO	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	40.00
10–15	P1	09CA0700031	ELISE A AMAYA	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–15	P1	09CA0700032	DO	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	17.00
10–15	P1	09CA0700025	GIVE SOMETHING BACK	09/24/08	09/24/08	OFFICE SUPPLIES	118.72
10–20	P2	OSS50595	ALLIANCE MICRO	10/02/08	10/02/08	BROCHURE HOLDER #DEF77501	10.00
10–23	P1	09CA0700056	HON. GEORGE MILLER	09/30/08	09/30/08	LEASED AUTO EXPENSE	17.00
10–23	P1	09CA0700049	KATHERINE A HOFFMAN	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	13.00
10–23	P1	09CA0700050	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	25.00
10–31	SF	DY081000065		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY081000651		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000046		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	226.32
11–03	P2	OSS50648	ALLIANCE MICRO	10/09/08	10/09/08	PRINTER PAPER - # 3R2047	165.00
11–03	P1	09CA0700065	BARBARA E JOHNSON	10/16/08	10/16/08	OFFICE SUPPLIES	69.26
11–03	P1	09CA0700066	DO	10/23/08	10/23/08	OFFICE SUPPLIES	51.93
11–03	P1	09CA0700067	DO	10/09/08	10/09/08	OFFICE SUPPLIES	59.54
11–03	P1	09CA0700068	DO	10/09/08	10/09/08	OFFICE SUPPLIES	25.97
11–05	P1	09CA0700069	ELISE A AMAYA	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–07	P1	09CA0700078	HON. GEORGE MILLER	10/03/08	10/23/08	PUBLICATION/REFERENCE MATERIAL	90.22
11–12	P1	09CA0700085	ARROWHEAD	09/07/08	10/06/08	BOTTLED WATER	62.61
11–18	P1	09CA0700099	BARBARA E JOHNSON	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	62.22
11–18	P1	09CA0700100	DO	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	24.00
11–18	P1	09CA0700090	E & E PUBLISHING LLC	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
11–18	P1	09CA0700095	ELISE A AMAYA	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	13.00
11–18	P1	09CA0700103	KATHERINE A HOFFMAN	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	25.00
11–26	P1	09CA0700104	HON. GEORGE MILLER	10/30/08	10/30/08	OFFICE SUPPLIES	10.81
12–02	S1	DY081100045		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	140.13
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/05/08	09/05/08	BOTTLED WATER	22.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09CA0700118	GIVE SOMETHING BACK	11/06/08	11/06/08	OFFICE SUPPLIES	132.60
12–05	P1	09CA0700116	HON. GEORGE MILLER	11/16/08	11/16/08	OFFICE SUPPLIES	43.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE MILLER—Con.								
12–09	P1	09CA0700125	ARROWHEAD	10/07/08	11/06/08	BOTTLED WATER		68.53
12–10	P2	OSS50863	ALLIANCE MICRO	11/19/08	11/19/08	UNI-BALL VISION ELITE PENS (12		30.00
12–10	P2	OSS50863	DO	11/19/08	11/19/08	UNI-BALL VISION ELITE PENS (12		30.00
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER		47.99
12–11	C1	NW200834401	DO	10/25/08	10/25/08	BOTTLED WATER		15.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09CA0700128	HON. GEORGE MILLER	11/03/08	11/16/08	PUBLICATION/REFERENCE MATERIAL		7.23
12–12	P1	09CA0700136	KATHERINE A HOFFMAN	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–17	P1	09CA0700135	GIVE SOMETHING BACK	11/06/08	11/07/08	OFFICE SUPPLIES		830.09
12–18	P1	09CA0700144	HON. GEORGE MILLER	12/03/08	12/03/08	LEASED AUTO EXPENSE		126.60
12–19	P1	09CA0700154	ADRIENNE BROWN	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL		17.99
12–19	P1	09CA0700149	BARBARA E JOHNSON	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		17.03
12–19	P1	09CA0700150	DO	12/01/08	12/01/08	OFFICE SUPPLIES		8.22
12–19	P1	09CA0700147	GIVE SOMETHING BACK	11/24/08	11/24/08	OFFICE SUPPLIES		134.97
12–19	P1	09CA0700148	TIMES-HERALD	11/30/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		132.34
12–24	P1	09CA0700172	ARROWHEAD	11/07/08	12/06/08	BOTTLED WATER		86.33
12–24	P1	09CA0700173	GIVE SOMETHING BACK	12/11/08	12/11/08	OFFICE SUPPLIES		50.85
12–30	P2	OSS51025	ALLIANCE MICRO	12/12/08	12/12/08	TONER - #Q5942X		225.00
12–30	P2	OSS51025	DO	12/12/08	12/12/08	TONER - #Q5942X		225.00
12–31	SF	DY081200051		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–123.00
12–31	SF	DY081200549		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
12–31	S1	DY081200044		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		427.43
12–31	P2	OSS51009	ALLIANCE MICRO	12/11/08	12/11/08	COPY PAPER - LEGAL #3R2051		220.00
						SUPPLIES AND MATERIALS TOTALS:		5,789.52
		EQUIPMENT						
10–22	P9	OFP08010010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00
10–22	P9	OFP08010910	DO	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000832105		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		186.61
11–13	F1	NN000025110	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/01/08	T&M SERVICE		147.00
11–20	P9	OFP08010011	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,754.00
11–20	P9	OFP08010911	DO	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000838301		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		186.61
12–05	P1	09CA0700117	HON. GEORGE MILLER	11/06/08	11/06/08	MAINTENANCE AND REPAIRS		49.00
12–19	P9	OFP08010012	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	MAINTENANCE PLAN		1,754.00
12–19	P9	OFP08010912	DO	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000844450		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		186.61
12–31	P1	09A61300065	GIVE SOMETHING BACK	11/07/08	11/07/08	DISTRICT OFFICE CHAIR		579.99
						EQUIPMENT TOTALS:		11,676.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,787.39
						OFFICE TOTALS:		428,787.39

FRANKED MAIL	19,774.57	550.14
PERSONNEL COMPENSATION	868,528.71	252,173.78
PERSONNEL BENEFITS	1,584.91	110.80
TRAVEL	66,896.45	13,180.24
RENT, COMMUNICATION, UTILITIES	140,334.11	35,061.79
PRINTING AND REPRODUCTION	24,725.55	6,163.70
OTHER SERVICES	47,815.00	11,885.90
SUPPLIES AND MATERIALS	25,775.90	8,391.02
EQUIPMENT	6,266.13	1,167.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,701.33	328,684.88
OFFICE TOTALS:	1,201,701.33	328,684.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	249.76
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	101.48
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	198.90
						FRANKED MAIL TOTALS:	550.14

PERSONNEL COMPENSATION

BATES, TIFFANY	10/01/08	12/31/08	SENIOR CASEWORKER	13,225.01
BLACK, ROBERT E.	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,750.01
BOBO, JENNIFER L.	10/01/08	12/31/08	STAFF ASSISTANT	7,375.00
BOWMAN,SHEILAH F	10/01/08	12/31/08	DISTRICT DIRECTOR	23,750.00
CIHOTA, DIANE L.	10/01/08	12/31/08	SCHEDULE COORDINATOR	17,000.00
GIAMBASTIANI III, EDMUND P.	10/01/08	12/31/08	DEP. CHIEF OF STAFF/LEG. DIR.	29,375.00
GODWIN JR, ELBY A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,750.01
HANNEL,ERIC E	10/01/08	12/31/08	MILITARY CASEWORKER	14,999.99
MCFAUL, DANIEL F.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.75
MCMAHON,AMELIA W	10/01/08	12/31/08	STAFF ASSISTANT	7,625.01
MULLINS, SHERRY J.	10/01/08	12/31/08	CASEWORKER	12,250.01
REED, MARY K.	10/01/08	12/31/08	FINANCE ASSISTANT	6,875.01
RIGDON, HELEN H.	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,749.99
RUBRIGHT,STEPHEN B	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT	20,000.00
SANTURRI,SHARON	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,500.01
SPEER,KIMBERLY	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,249.99
STREET,CASEY C	10/01/08	12/31/08	STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	252,173.78

PERSONNEL BENEFITS

12–22	S7	08357000082		11/01/08	11/30/08	TRANSIT BENEFITS	110.80
						PERSONNEL BENEFITS TOTALS:	110.80

TRAVEL

10–08	P1	09FL0100009	DANIEL F. MCFAUL	09/12/08	09/15/08	A/F DCA-PNS 3140	754.00
10–08	P1	09FL0100010	DO	09/12/08	09/15/08	CAR RENTAL	180.32
10–08	P1	09FL0100011	DO	09/15/08	09/15/08	GASOLINE	51.50
10–08	P1	09FL0100005	HON. JEFF MILLER	09/21/08	09/21/08	MEALS ON TRAVEL	46.44
10–08	P1	09FL0100012	DO	09/21/08	09/22/08	LODGING	193.65
10–17	P1	09FL0100027	HELEN HUNT RIGDON	09/10/08	09/30/08	PRIVATE AUTO MILEAGE	74.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF MILLER—Con.								
10–17	P1	09FL0100025	HON. JEFF MILLER	09/25/08	09/25/08	MEALS ON TRAVEL		9.64
10–20	P1	09FL0100030	SHARON SANTURRI	09/02/08	09/27/08	PRIVATE AUTO MILEAGE		132.32
10–30	P1	09FL0100041	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	A/F FWB-DCA #7031 MBR		321.00
10–30	P1	09FL0100042	DO	09/18/08	09/18/08	A/F DCA-PNS #7020 MBR		754.00
10–30	P1	09FL0100043	DO	09/25/08	09/25/08	A/F DCA-PNS #3534 MBR		421.00
10–30	P1	09FL0100044	DO	09/25/08	09/25/08	A/F PNS-DCA #9895 MBR		421.00
10–30	P1	09FL0100045	DO	09/05/08	09/05/08	A/F FEE		25.00
10–30	P1	09FL0100035	DANIEL F. MCFAUL	10/07/08	10/07/08	MEALS ON TRAVEL		12.16
10–30	P1	09FL0100037	DO	10/03/08	10/07/08	CAR RENTAL		211.22
10–30	P1	09FL0100038	DO	10/03/08	10/07/08	A/F R/T DCA-PNS #9050&3872 MCF		977.50
10–30	P1	09FL0100039	DO	10/02/08	10/02/08	A/F CHANGE FEE		25.00
10–30	P1	09FL0100040	DO	10/07/08	10/07/08	GASOLINE		45.49
10–30	P1	09FL0100046	DO	10/03/08	10/03/08	MEALS ON TRAVEL		18.88
10–30	P1	09FL0100048	HON. JEFF MILLER	10/14/08	10/14/08	MEALS ON TRAVEL		13.40
10–30	P1	09FL0100049	DO	10/03/08	10/07/08	MEALS ON TRAVEL		15.21
10–30	P1	09FL0100050	DO	09/09/08	09/30/08	PRIVATE AUTO MILEAGE		95.80
11–18	P1	09FL0100080	CITIBANK GOV CARD SERVICE	10/14/08	10/14/08	A/F PNS-DCA #4813 MBR		392.00
11–18	P1	09FL0100081	DO	10/07/08	10/07/08	A/F FEE #6234 MBR		25.00
11–18	P1	09FL0100089	HON. JEFF MILLER	10/23/08	10/31/08	PRIVATE AUTO MILEAGE		253.09
11–18	P1	09FL0100085	SHARON SANTURRI	10/30/08	10/30/08	LOCAL TRANSPORTATION		3.50
11–18	P1	09FL0100078	TIFFANY BATES	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		7.02
11–20	P1	09FL0100070	CITIBANK GOV CARD SERVICE	10/26/08	10/26/08	MEALS ON TRAVEL		9.50
11–20	P1	09FL0100082	DO	10/26/08	10/26/08	A/F PNS-CAE #1073 MBR		410.00
11–20	P1	09FL0100083	DO	10/26/08	10/26/08	A/F CAE-PNS #3816 MBR		820.00
11–20	P1	09FL0100084	DO	10/03/08	10/04/08	LODGING		111.79
11–20	P1	09FL0100088	HON. JEFF MILLER	10/03/08	10/22/08	PRIVATE AUTO MILEAGE		873.43
11–20	P1	09FL0100074	SHARON SANTURRI	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		199.49
11–20	P1	09FL0100075	DO	10/30/08	10/30/08	MEALS ON TRAVEL		11.00
11–20	P1	09FL0100071	SHEILAH F BOWMAN	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		205.92
11–20	P1	09FL0100072	DO	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		172.80
11–20	P1	09FL0100073	DO	09/01/08	10/13/08	PRIVATE AUTO MILEAGE		142.16
11–21	P1	09FL0100091	EDMUND PETER GIAMBASTIANI III	10/22/08	11/05/08	A/F DCA-PNS #3865 GIAMBASTIANI		592.00
11–25	P1	09FL0100092	DANIEL F. MCFAUL	10/22/08	11/06/08	A/F DCA-ATL#3655 MCFAUL		363.00
11–25	P1	09FL0100096	HELEN HUNT RIGDON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		242.19
12–05	P1	09FL0100110	HON. JEFF MILLER	10/26/08	11/09/08	MEALS ON TRAVEL		5.98
12–12	P1	09FL0100112	HELEN HUNT RIGDON	11/05/08	11/21/08	PRIVATE AUTO MILEAGE		317.66
12–12	P1	09FL0100116	ROBERT E. BLACK	10/23/08	10/23/08	A/F FWB-DCA #0920 BLACK		1,070.00
12–12	P1	09FL0100117	DO	10/23/08	10/23/08	MEALS ON TRAVEL		12.05
12–12	P1	09FL0100129	SHARON SANTURRI	11/04/08	11/24/08	PRIVATE AUTO MILEAGE		68.52
12–12	P1	09FL0100127	TIFFANY BATES	11/05/08	11/19/08	PRIVATE AUTO MILEAGE		42.42
12–19	P1	09FL0100136	ERIC E HANNEL	10/30/08	11/30/08	PRIVATE AUTO MILEAGE		134.32
12–23	P1	09FL0100138	DANIEL F. MCFAUL	11/26/08	11/30/08	A/F DCA-PNS-DCA #1450 MCFAUL		820.00
12–29	P1	09FL0100144	CITIBANK GOV CARD SERVICE	11/09/08	11/09/08	A/F PNS-DCA 3523 MBR		754.00

12–29	P1	09FL0100145	DO	11/20/08	11/20/08	A/F DCA-PNS 3477 MBR	296.00
12–29	P1	09FL0100142	HON. JEFF MILLER	12/01/08	12/01/08	LOCAL TRANSPORTATION	20.00
12–29	P1	09FL0100143	DO	11/09/08	11/20/08	PRIVATE AUTO MILEAGE	5.99
						TRAVEL TOTALS:	13,180.24
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09FL0100001	COX COMMUNCATIONS	09/20/08	10/19/08	UTILITIES	49.28
10–02	P1	09FL0100002	FEDERAL EXPRESS	09/10/08	09/11/08	POSTAGE/MAILING SERVICE	11.70
10–02	P1	09FL0100003	DO	09/03/08	09/08/08	POSTAGE/MAILING SERVICE	87.06
10–08	P1	09FL0100017	AT&T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	76.26
10–08	P1	09FL0100008	FEDERAL EXPRESS	09/19/08	09/23/08	POSTAGE/MAILING SERVICE	99.87
10–17	P1	09FL0100022	AT & T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	602.50
10–20	P1	09FL0100032	DANIEL F. MCFAUL	09/23/08	10/22/08	UTILITIES	43.00
10–20	P1	09FL0100029	NEXTEL COMMUNICATIONS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	354.30
10–22	S5	DY081000187		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000832		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081002543		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,058.69
10–22	S5	DY081007261		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.82
10–22	P9	FL0101R0810	M & F ENTERPRISES, INC.	10/01/08	10/31/08	RENT-PENSACOLA	6,429.98
10–22	P9	FL0104R0810	REALTY HOUSE	10/01/08	10/31/08	RENT-FORT WALTON BEACH	2,360.00
10–30	S4	08304001055		09/01/08	09/30/08	RECORDING (TRANSFER)	230.63
10–30	P1	09FL0100052	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	5.37
10–30	P1	09FL0100053	COX COMMUNCATIONS	10/05/08	11/04/08	UTILITIES	49.28
10–30	P1	09FL0100047	DIANE L. CIHOTA	10/15/08	10/16/08	POSTAGE/MAILING SERVICE	68.45
10–30	P1	09FL0100054	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	272.97
10–30	P1	09FL0100036	FEDERAL EXPRESS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	15.33
11–05	P1	09FL0100055	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	20.49
11–14	P1	09FL0100060	AT&T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	95.16
11–14	P1	09FL0100068	COX COMMUNCATIONS	10/20/08	11/19/08	UTILITIES	49.28
11–14	P1	09FL0100061	DANIEL F. MCFAUL	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	43.00
11–14	P1	09FL0100067	FEDERAL EXPRESS	10/06/08	10/14/08	POSTAGE/MAILING SERVICE	35.37
11–14	P1	09FL0100059	NEXTEL COMMUNICATIONS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	368.38
11–17	P1	09FL0100058	AT & T	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	606.50
11–17	P1	09FL0100090	POSTMASTER, WASHINGTON, D.C.	10/22/08	10/22/08	POSTAGE	84.00
11–18	P1	09FL0100076	FEDERAL EXPRESS	10/24/08	10/24/08	POSTAGE/MAILING SERVICE	6.46
11–18	P1	09FL0100077	DO	10/17/08	10/17/08	POSTAGE/MAILING SERVICE	9.17
11–20	S5	DY081100183		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100835		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081102479		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	889.34
11–20	S5	DY081107040		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.66
11–20	P9	FL0101R0811	M & F ENTERPRISES, INC.	11/01/08	11/30/08	RENT-PENSACOLA	6,429.98
11–20	P9	FL0104R0811	REALTY HOUSE	11/01/08	11/30/08	RENT-FORT WALTON BEACH	2,360.00
11–25	P1	09FL0100099	COX COMMUNCATIONS	11/20/08	12/19/08	UTILITIES	52.78
11–25	P1	09FL0100098	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	272.93
11–26	P1	09FL0100094	COX COMMUNCATIONS	10/05/08	12/04/08	UTILITIES	52.78
12–03	P1	09FL0100104	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	119.70
12–03	P1	09FL0100103	MARY KRESS REED	09/09/08	10/10/08	TELECOMMUNICATIONS CHARGES	43.85
12–03	P1	09FL0100105	VERIZON BUSINESS	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	21.72
12–12	P1	09FL0100122	AT&T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	77.59
12–12	P1	09FL0100119	NEXTEL COMMUNICATIONS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	352.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF MILLER—Con.								
12–19	P1	09FL0100135	AT & T	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		614.41
12–19	P9	FL0101R0812	M & F ENTERPRISES, INC.	12/01/08	12/31/08	RENT-PENSACOLA		6,429.98
12–19	P9	FL0104R0812	REALTY HOUSE	12/01/08	12/31/08	RENT-FORT WALTON BEACH		2,360.00
12–22	S5	DY081200176		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200815		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081202472		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		868.09
12–22	S5	DY081206998		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.27
12–23	P1	09FL0100130	DANIEL F. MCFAUL	11/23/08	12/22/08	UTILITIES		43.00
12–29	P1	09FL0100140	COX COMMUNCATIONS	12/05/08	01/04/09	UTILITIES		49.28
12–29	P1	09FL0100139	EMBARQ	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		264.93
12–29	P1	09FL0100146	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		15.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,061.79
		PRINTING AND REPRODUCTION						
10–20	P1	09FL0100033	CONSTITUTENT TOWN-HALL SERVICE	04/08/08	04/08/08	ADVERTISING		3,283.99
10–20	P1	09FL0100034	DO	07/30/08	07/30/08	ADVERTISING		2,049.34
10–24	S3	08298000024		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
11–12	OP	08GP0090802	PUBLIC PRINTER	07/29/08	07/29/08	PRINTING		96.00
11–25	S3	08330000029		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		54.40
12–03	P1	09FL0100102	ACCURATE WORD LLC.	11/12/08	11/12/08	PRINTING AND REPRODUCTION		45.95
12–18	P1	09FL0100111	DIRECT MAIL SYSTEMS	08/04/08	08/04/08	PRINTING AND REPRODUCTION		540.62
12–19	P1	09FL0100132	ACCURATE WORD LLC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION		71.90
						PRINTING AND REPRODUCTION TOTALS:		6,163.70
		OTHER SERVICES						
10–08	P1	09FL0100007	GSL SOLUTIONS	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		75.00
10–08	P1	09FL0100013	HEAVENLY HANDS CLEANING CO.INC	09/29/08	09/29/08	JANITORIAL AND RELATED SERVICE		75.00
10–17	P1	09FL0100020	COVERALL SERVICE COMPANY	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		324.00
10–17	P1	09FL0100019	SECURITY CENTRAL	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		23.45
10–22	P9	OFP08018310	CONFLUENT	10/01/08	10/31/08	TECH SUPPORT SERVICE		3,326.00
11–14	P1	09FL0100064	HEAVENLY HANDS CLEANING CO.INC	10/14/08	10/14/08	JANITORIAL AND RELATED SERVICE		75.00
11–14	P1	09FL0100065	DO	10/27/08	10/27/08	JANITORIAL AND RELATED SERVICE		75.00
11–18	P1	09FL0100086	COVERALL SERVICE COMPANY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		324.00
11–18	P1	09FL0100087	GSL SOLUTIONS	10/01/08	10/30/08	EMAIL AND WEB RELATED SERVICES		125.00
11–20	P9	OFP08018311	CONFLUENT	11/01/08	11/30/08	TECH SUPPORT SERVICE		3,326.00
11–25	P1	09FL0100097	HEAVENLY HANDS CLEANING CO.INC	11/10/08	11/10/08	JANITORIAL AND RELATED SERVICE		75.00
12–12	P1	09FL0100126	COVERALL SERVICE COMPANY	12/01/08	12/13/08	JANITORIAL AND RELATED SERVICE		324.00
12–12	P1	09FL0100120	HARRIS BUSINESS MACHINES	11/21/08	11/21/08	SERVICE CONTRACT		89.00
12–12	P1	09FL0100123	HEAVENLY HANDS CLEANING CO.INC	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE		75.00
12–12	P1	09FL0100124	DO	11/19/08	11/19/08	JANITORIAL AND RELATED SERVICE		75.00
12–12	P1	09FL0100125	SECURITY CENTRAL	11/25/08	11/25/08	SECURITY AND RELATED SERVICE		23.45
12–19	P9	OFP08018312	CONFLUENT	12/01/08	12/31/08	TECH SUPPORT SERVICE		3,326.00
12–19	P1	09FL0100133	GSL SOLUTIONS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		150.00
						OTHER SERVICES TOTALS:		11,885.90
		SUPPLIES AND MATERIALS						
10–02	P1	08FL0100668	CASEY C STREET	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		208.35

10–02	P2	OSS50489	GEMLASER	09/22/08	09/22/08	TONER FOR SHARP COPIER ARM455N	393.75
10–03	P1	09FL0100004	DEER PARK SPRING WATER	08/01/08	08/31/08	BOTTLED WATER	75.88
10–08	P1	09FL0100014	OFFICE DEPOT	09/22/08	09/22/08	OFFICE SUPPLIES	189.48
10–08	P1	09FL0100015	DO	09/22/08	09/22/08	OFFICE SUPPLIES	96.02
10–08	P1	09FL0100016	DO	09/22/08	09/22/08	OFFICE SUPPLIES	110.53
10–08	P1	09FL0100006	TIFFANY BATES	09/24/08	09/26/08	OFFICE SUPPLIES	55.80
10–17	P1	09FL0100023	DIANE L. CIHOTA	09/25/08	09/25/08	OFFICE SUPPLIES	25.18
10–17	P1	09FL0100021	KENTWOOD SPRINGS	09/05/08	09/19/08	BOTTLED WATER	42.59
10–17	P1	09FL0100018	OFFICE DEPOT	09/08/08	09/26/08	OFFICE SUPPLIES	634.79
10–17	P1	09FL0100026	DO	09/29/08	09/29/08	OFFICE SUPPLIES	284.22
10–20	P1	09FL0100028	MATTHEW BENDER & COMPANY INC.	09/18/08	09/18/08	PUBLICATION/REFERENCE MATERIAL	191.00
10–20	P1	09FL0100031	SHARON SANTURRI	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	16.00
10–30	P1	09FL0100051	CRESTVIEW NEWS BULLETIN	11/06/08	11/05/09	PUBLICATION/REFERENCE MATERIAL	31.20
10–31	SF	DY081000099		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–762.25
10–31	SF	DY081000685		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–303.75
10–31	S1	DY081000121		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	476.41
11–07	P1	09FL0100024	DIANE L. CIHOTA	09/25/08	09/25/08	OFFICE SUPPLIES	56.69
11–14	P1	09FL0100062	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	88.85
11–14	P1	09FL0100066	KENTWOOD SPRINGS	10/03/08	10/17/08	BOTTLED WATER	78.43
11–17	P1	09FL0100057	ARTISTIC FRAMING	09/26/08	09/26/08	HABITATION EXPENSE	104.15
11–17	P1	09FL0100056	AUTOMATED SIGNATURE TECH	09/26/08	09/25/09	OFFICE SUPPLIES	499.00
11–18	P1	09FL0100069	CITIBANK GOV CARD SERVICE	10/26/08	10/26/08	FOOD & BEVERAGE FOR MEETINGS	10.16
11–20	P1	09FL0100079	ARTISTIC FRAMING	10/30/08	10/30/08	HABITATION EXPENSE	59.19
11–24	P1	09FL0100063	TXCESS SURPLUS	10/14/08	10/14/08	OFFICE SUPPLIES	26.30
11–25	P2	OSS50833	GEMLASER	11/13/08	11/13/08	KEYBOARD - STANDARD SLIM, USB	21.99
11–25	P1	09FL0100100	MARY KRESS REED	11/23/08	11/23/08	OFFICE SUPPLIES	499.98
11–25	P1	09FL0100101	DO	11/23/08	11/23/08	OFFICE SUPPLIES	81.88
11–25	P1	09FL0100095	TIFFANY BATES	11/12/08	11/12/08	HABITATION EXPENSE	35.26
11–26	P1	09FL0100093	OFFICE DEPOT	09/26/08	10/28/08	OFFICE SUPPLIES	386.78
12–02	SF	DY081100079		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–639.75
12–02	SF	DY081100561		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–179.70
12–02	S1	DY081100118		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	180.94
12–05	P1	09FL0100108	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	92.69
12–05	P1	09FL0100107	HON. JEFF MILLER	11/13/08	11/13/08	OFFICE SUPPLIES	47.90
12–05	P1	09FL0100106	KENTWOOD SPRINGS	10/28/08	11/14/08	BOTTLED WATER	42.31
12–05	P1	09FL0100109	STEPHEN RUBRIGHT	11/18/08	11/18/08	PUBLICATION/REFERENCE MATERIAL	27.44
12–12	P1	09FL0100113	HELEN HUNT RIGDON	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–12	P1	09FL0100114	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	55.20
12–12	P1	09FL0100118	ROBERT E. BLACK	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	49.20
12–12	P1	09FL0100115	THE DEFUNIAK HERALD	12/27/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	25.00
12–12	P1	09FL0100128	TIFFANY BATES	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	11.87
12–16	P1	09CHS000068	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	CALENDARS	175.00
12–16	P1	09CHS000069	DO	12/03/08	12/03/08	CALENDARS	2,450.00
12–17	P1	09FL0100121	AWARD MASTERS, INC	11/07/08	11/07/08	OFFICE SUPPLIES	14.10
12–19	P1	09FL0100137	OFFICEMAX CREDIT PLAN	11/05/08	11/26/08	OFFICE SUPPLIES	248.02
12–19	P1	09FL0100131	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,151.91
12–19	P1	09FL0100134	THE DEFUNIAK HERALD	12/27/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	25.00
12–29	P1	09FL0100141	DIANE L. CIHOTA	12/09/08	12/09/08	OFFICE SUPPLIES	184.75
12–29	P1	09FL0100148	ELBY ARTHUR GODWIN, JR.	12/08/08	12/08/08	OFFICE SUPPLIES	73.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JEFF MILLER—Con.							
12–29 P1	09FL0100147	PENSACOLA NEWS JOURNAL	12/04/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		129.29
12–31 S1	DY081200120		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		492.52
					SUPPLIES AND MATERIALS TOTALS:		8,391.02
	EQUIPMENT						
10–31 S8	MA000832827		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		389.17
11–26 S8	MA000839007		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		389.17
12–30 S8	MA000845551		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		389.17
					EQUIPMENT TOTALS:		1,167.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,684.88
					OFFICE TOTALS:		328,684.88
2007 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11–24 P2	OSM35640	SHARP ELECTRONICS	08/27/07	08/27/07	BLACK TONER CARTRIDGES #(AR-C2		162.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	CYAN TONER CARTRIDGES #(AR-C26		250.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	MAGENTA TONER CARTRIDGES #(AR-		250.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	YELLOW TONER CARTRIDGES #(AR-C		250.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	BLACK DRUM #(AR-C265BDR)		63.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	CYAN DRUM #(AR-C265CDR)		68.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	MAGENTA DRUM #(AR-C265MDR)		68.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	YELLOW DRUM #(AR-C265YDR)		68.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	TRANSFER BELT #(AR-C265TR1)		131.00
11–24 P2	OSM35640	DO	08/27/07	08/27/07	FUSER UNIT #(AR-C265FU1)		180.00
					SUPPLIES AND MATERIALS TOTALS:		1,490.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,490.00
					OFFICE TOTALS:		1,490.00
2008 HON. HARRY E. MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	118,317.72	4,313.22
					PERSONNEL COMPENSATION	810,348.60	245,137.41
					PERSONNEL BENEFITS	4,319.07	1,068.58
					TRAVEL	62,677.90	11,918.39
					RENT, COMMUNICATION, UTILITIES	68,714.75	18,105.82
					PRINTING AND REPRODUCTION	78,913.57	370.50
					OTHER SERVICES	8,712.97	403.00
					SUPPLIES AND MATERIALS	22,808.15	13,865.59
					EQUIPMENT	39,211.61	9,189.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,024.34	304,372.26
					OFFICE TOTALS:	1,214,024.34	304,372.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	3,173.16
10–31	SF	DY081000298		10/20/08	11/01/08	FRANKED MAIL	–16.24
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	686.82
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	530.45
12–31	SF	DY081200253		12/20/08	12/31/08	FRANKED MAIL	–60.97
						FRANKED MAIL TOTALS:	4,313.22

PERSONNEL COMPENSATION

ADAMSON,REED H	11/01/08	12/31/08	DISTRICT AIDE	10,277.78
AYER, BRENTON E.	10/01/08	12/31/08	SHARED EMPLOYEE	4,950.00
BORQUEZ-SMITH,ERNESTINA	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR	19,249.99
CARDINEAU,CAITLYN	10/01/08	12/31/08	SPECIAL ASSISTANT	8,900.00
COPPERSMITH,SARAH B	12/10/08	12/31/08	LEGISLATIVE AIDE	1,750.00
HIGGINS,ELIZABETH A	10/01/08	12/31/08	CASEWORKER	13,199.99
MCGLOTHLIN,JOANNE J	10/01/08	11/05/08	PRESS SECRETARY	5,347.22
PITTENGER,SARAH V	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,900.00
QUIGLEY,CHRISTINE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,800.00
RICCI,ANDREW	11/15/08	12/31/08	STAFF ASSISTANT	5,346.22
ROOSE,TIFFANY	10/01/08	12/31/08	STAFF ASSISTANT	11,383.35
SCOTT,SETH I	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	13,250.00
SHERWOOD,ROBERT S	10/01/08	12/31/08	DISTRICT DIRECTOR	27,816.22
SOLOMON,CARRIE L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,946.66
SWANSON,PAUL D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,066.66
TAMERON,ALEXIS C	10/01/08	12/31/08	DISTRICT DIRECTOR	32,374.99
TYMCZYSZYN,JOHN M	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,650.00
WEISMAN,MATTHEW	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	27,623.32
WIJTENBURG,JOHN A	10/01/08	12/31/08	LEGISLATIVE AIDE	7,305.01
			PERSONNEL COMPENSATION TOTALS:	245,137.41

PERSONNEL BENEFITS

10–31	S7	08305000020		10/01/08	10/31/08	TRANSIT BENEFITS	534.32
12–03	S7	08338000017		10/01/08	10/31/08	TRANSIT BENEFITS	534.26
						PERSONNEL BENEFITS TOTALS:	1,068.58

TRAVEL

10–01	P1	08AZ0500397	CHRISTINE QUIGLEY	08/25/08	08/25/08	PRIVATE AUTO MILEAGE	24.80
10–01	P1	08AZ0500399	DO	09/07/08	09/07/08	LOCAL TRANSPORTATION	14.00
10–01	P1	08AZ0500400	DO	08/27/08	08/27/08	LOCAL TRANSPORTATION	10.00
10–01	P1	08AZ0500401	DO	08/20/08	09/06/08	MEALS ON TRAVEL	69.85
10–01	P1	08AZ0500403	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	A/F DCA-PHX #4414 MBR	614.50
10–01	P1	08AZ0500404	DO	09/22/08	09/22/08	A/F PHX-DCA #7986 MBR	614.50
10–08	P1	09AZ0500003	DO	09/27/08	09/27/08	A/F DCA-PHX #0121 MBR	394.50
10–08	P1	09AZ0500009	DO	09/29/08	09/29/08	A/F DCA-PHX #4250 MBR	394.50
10–08	P1	09AZ0500011	JOHN M TYMCZYSZYN	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	145.00
10–23	P1	09AZ0500018	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	A/F PHX-DCA #8743 MBR	364.50
10–23	P1	09AZ0500017	ERNESTINA BORQUEZ-SMITH	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	15.34
10–23	P1	09AZ0500015	ROBERT SHERWOOD	09/29/08	10/07/08	TRAVEL SUBSISTENCE	56.92
10–23	P1	09AZ0500016	DO	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	180.96
11–24	P1	09AZ0500025	ALEXIS C TAMERON	10/06/08	10/22/08	A/F BWI-PHX #5034 TAMERON	512.50
11–24	P1	09AZ0500029	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DCA-PHX #2925 MBR	694.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HARRY E. MITCHELL—Con.								
11–25	P1	09AZ0500033	CARRIE L. SOLOMON	10/19/08	10/24/08	MEALS ON TRAVEL		34.24
11–25	P1	09AZ0500042	DO	10/15/08	11/06/08	A/F BWI-PHX#9435 SOLOMON		545.00
11–25	P1	09AZ0500043	DO	11/06/08	11/15/08	TRAVEL SUBSISTENCE		593.31
11–25	P1	09AZ0500041	CITIBANK GOV CARD SERVICE	10/04/08	10/04/08	A/F DCA-PHX#1445 MBR		364.50
11–25	P1	09AZ0500034	JOHN M TYMCZYSZYN	10/30/08	10/30/08	LOCAL TRANSPORTATION		10.00
11–25	P1	09AZ0500036	DO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		196.42
11–25	P1	09AZ0500032	ROBERT SHERWOOD	10/01/08	10/25/08	PRIVATE AUTO MILEAGE		119.34
12–08	P1	09AZ0500049	CITIBANK GOV CARD SERVICE	11/11/08	11/25/08	A/F DC-DIST-DC MBR 9410		379.00
12–11	P1	09AZ0500048	ALEXIS C TAMERON	10/06/08	10/20/08	TRAVEL SUBSISTENCE		695.43
12–12	P1	09AZ0500053	ERNESTINA BORQUEZ-SMITH	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		53.77
12–12	P1	09AZ0500060	JOHN M TYMCZYSZYN	11/05/08	11/25/08	PRIVATE AUTO MILEAGE		184.93
12–16	P1	09AZ0500054	CAITLYN CARDINEAU	10/24/08	11/06/08	A/F DCA-PHX STAFF		411.00
12–16	P1	09AZ0500055	DO	10/24/08	11/06/08	MEALS ON TRAVEL		27.09
12–17	P1	09AZ0500063	ERNESTINA BORQUEZ-SMITH	11/05/08	11/21/08	PRIVATE AUTO MILEAGE		79.61
12–19	P1	09AZ0500074	CHRISTINE QUIGLEY	11/17/08	11/22/08	PRIVATE AUTO MILEAGE		86.58
12–19	P1	09AZ0500056	HON. HARRY E. MITCHELL	11/17/08	11/22/08	A/F PHX-BWI MBR		477.00
12–22	P1	09AZ0500077	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F PHX-DCA #DCM4LW		704.50
12–22	P1	09AZ0500079	DO	12/12/08	12/12/08	A/F DCA-PHX #1074 MBR		704.50
12–29	P1	09AZ0500084	ALEXIS C TAMERON	12/07/08	12/16/08	A/F DCA-PHX D3FL4T TAMERON		315.00
12–29	P1	09AZ0500085	DO	12/07/08	12/16/08	TRAVEL SUBSISTENCE		512.55
12–29	P1	09AZ0500081	PAUL D SWANSON	12/07/08	12/12/08	A/F BWI-PHX 6880 SWANSON		368.50
12–29	P1	09AZ0500082	DO	12/07/08	12/12/08	TRAVEL SUBSISTENCE		949.75
							TRAVEL TOTALS:	11,918.39
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08AZ0500402	COX COMMUNICATIONS	09/18/08	10/17/08	UTILITIES		220.78
10–08	P1	09AZ0500001	QWEST	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		319.44
10–08	P1	09AZ0500004	UPS	08/26/08	09/11/08	POSTAGE/MAILING SERVICE		34.59
10–08	P1	09AZ0500005	DO	05/13/08	06/11/08	POSTAGE/MAILING SERVICE		23.58
10–08	P1	09AZ0500006	DO	06/17/08	07/11/08	POSTAGE/MAILING SERVICE		11.33
10–08	P1	09AZ0500007	DO	07/14/08	07/14/08	POSTAGE/MAILING SERVICE		6.12
10–08	P1	09AZ0500008	DO	08/05/08	08/05/08	POSTAGE/MAILING SERVICE		5.33
10–08	P1	09AZ0500013	DO	09/20/08	09/20/08	POSTAGE/MAILING SERVICE		46.08
10–14	P2	HCV0803069	VERIZON WIRELESS	09/24/08	09/24/08	VW 8330 COLOR W/VOICE & DATA		29.99
10–22	S5	DY081000069		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		130.00
10–22	S5	DY081000738		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081001666		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,614.47
10–22	S5	DY081006236		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		20.96
10–22	S5	DY081006887		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		23.50
10–22	P9	AZ0501R0810	ARCADIA MANAGEMENT GROUP	10/01/08	10/31/08	RENT-SCOTTSDALE		3,340.92
10–23	P1	09AZ0500019	UPS	09/17/08	09/17/08	POSTAGE/MAILING SERVICE		15.91
10–30	S4	08304001056		09/01/08	09/30/08	RECORDING (TRANSFER)		309.63
11–03	P1	09AZ0500021	COX COMMUNICATIONS	10/18/08	11/17/08	UTILITIES		220.78
11–03	P1	09AZ0500024	UPS	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		23.55

11–20	S5	DY081100067		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100741		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081101650		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,537.99
11–20	S5	DY081106009		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	20.96
11–20	S5	DY081106666		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	14.62
11–20	P9	AZ0501R0811	ARCADIA MANAGEMENT GROUP	11/01/08	11/30/08	RENT-SCOTTSDALE	3,340.92
11–24	P1	09AZ0500028	QWEST	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	319.44
11–25	P1	09AZ0500039	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	70.05
12–03	P1	09AZ0500038	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	53.84
12–08	P1	09AZ0500051	COX COMMUNICATIONS	11/18/08	12/17/08	UTILITIES	220.78
12–08	P1	09AZ0500052	QWEST	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	324.23
12–12	P1	09AZ0500058	UPS	11/15/08	11/15/08	POSTAGE/MAILING SERVICE	7.88
12–12	P1	09AZ0500061	DO	09/11/08	09/11/08	POSTAGE/MAILING SERVICE	6.00
12–12	P1	09AZ0500062	DO	09/15/08	09/22/08	POSTAGE/MAILING SERVICE	19.28
12–19	P9	AZ0501R0812	ARCADIA MANAGEMENT GROUP	12/01/08	12/31/08	RENT-SCOTTSDALE	3,340.92
12–19	P1	09AZ0500067	RENTACRATE, INC.	11/17/08	12/09/08	EQUIPMENT RENTAL	258.81
12–19	P1	09AZ0500066	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	70.07
12–22	S5	DY081200066		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200722		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081201629		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,536.69
12–22	S5	DY081205973		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	20.96
12–22	S5	DY081206628		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	13.38
12–29	P1	09AZ0500083	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	58.55
12–30	P2	HCV0900264	VERIZON WIRELESS	12/15/08	12/15/08	VW 8330 COLOR W/VOICE AND DATA	29.99
12–31	S3	08366G00003		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,105.82
		PRINTING AND REPRODUCTION					
10–31	P1	09AZ0500020	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	33.50
12–19	P1	09AZ0500072	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION	279.50
12–19	P1	09AZ0500073	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	370.50
		OTHER SERVICES					
10–08	P1	09AZ0500010	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	35.00
10–08	P1	09AZ0500012	ARIZONA CENTER VISUALLY	09/15/08	09/15/08	JANITORIAL AND RELATED SERVICE	66.00
11–13	F1	NN000025107	INTERAMERICA TECHNOLOGIES INC.	09/15/08	09/15/08	TRAINING	100.00
11–24	P1	09AZ0500026	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	35.00
11–24	P1	09AZ0500027	ARIZONA CENTER VISUALLY	10/15/08	10/15/08	JANITORIAL AND RELATED SERVICE	66.00
12–12	P1	09AZ0500057	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	35.00
12–12	P1	09AZ0500059	AZ CENTER - VISUALLY IMPAIRED	11/15/08	11/15/08	JANITORIAL AND RELATED SERVICE	66.00
						OTHER SERVICES TOTALS:	403.00
		SUPPLIES AND MATERIALS					
10–02	P1	08AZ0500398	CHRISTINE QUIGLEY	09/21/08	09/21/08	OFFICE SUPPLIES	15.79
10–08	P1	09AZ0500014	DOW JONES & COMPANY, INC.	10/08/08	10/08/09	PUBLICATION/REFERENCE MATERIAL	157.57
10–08	P1	09AZ0500002	TIFFANY ROOSE	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	14.01
10–22	C2	NW200829000	BOISE CASCADE	09/05/08	09/05/08	OFFICE SUPPLIES	161.25
10–22	C2	NW200829000	DO	09/05/08	09/05/08	OFFICE SUPPLIES	5.10
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES	4.28
10–31	SF	DY081000005		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY081000591		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HARRY E. MITCHELL—Con.								
10–31	S1	DY081000033		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		849.67
11–03	P1	09AZ0500023	ARROWHEAD	08/27/08	09/26/08	BOTTLED WATER		38.98
11–03	P1	09AZ0500022	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		104.25
11–12	P1	09CHS000028	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS		4,050.00
11–17	C2	NW200832200	BOISE CASCADE	10/10/08	10/10/08	OFFICE SUPPLIES		20.96
11–17	C2	NW200832200	DO	10/10/08	10/10/08	OFFICE SUPPLIES		142.52
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES		1.32
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES		21.25
11–19	C2	NW200832400	DO	10/27/08	10/27/08	OFFICE SUPPLIES		2.86
11–19	C2	NW200832400	DO	10/27/08	10/27/08	OFFICE SUPPLIES		4.37
11–19	C2	NW200832400	DO	10/10/08	10/10/08	OFFICE SUPPLIES		14.21
11–24	P1	09AZ0500030	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		127.62
11–24	P1	09AZ0500031	DO	03/27/08	04/26/08	BOTTLED WATER		135.37
11–24	P1	09AZ0500045	THE WASHINGTON POST	11/20/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		127.92
11–25	P1	09AZ0500046	ARROWHEAD	09/27/08	10/26/08	BOTTLED WATER		65.55
11–25	P1	09AZ0500037	ERNESTINA BORQUEZ-SMITH	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		28.10
11–25	P1	09AZ0500035	JOHN M TYMCZYSZYN	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		12.00
11–25	P1	09AZ0500040	TIFFANY ROOSE	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		31.86
12–01	P1	09AZ0500047	ALEXIS C TAMERON	11/13/08	11/13/08	OFFICE SUPPLIES		197.00
12–02	S1	DY081100031		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		312.11
12–08	P1	09AZ0500050	THE WASHINGTON POST	11/19/08	11/18/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–17	P1	09AZ0500064	TIFFANY ROOSE	12/04/08	12/04/08	OFFICE SUPPLIES		43.56
12–19	P1	09AZ0500070	CHRISTINE QUIGLEY	12/12/08	12/12/08	OFFICE SUPPLIES		35.91
12–19	P1	09AZ0500068	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,695.00
12–19	P1	09AZ0500075	JOHN M TYMCZYSZYN	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		36.77
12–19	P1	09AZ0500069	TIFFANY ROOSE	12/12/08	12/12/08	OFFICE SUPPLIES		21.16
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		125.55
12–22	C2	NW200835700	DO	12/02/08	12/02/08	OFFICE SUPPLIES		40.90
12–22	C2	NW200835700	DO	12/04/08	12/04/08	OFFICE SUPPLIES		–41.15
12–23	P1	09AZ0500065	ARROWHEAD	10/27/08	11/26/08	BOTTLED WATER		65.24
12–31	SF	DY081200004		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–176.25
12–31	SF	DY081200502		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–56.70
12–31	S1	DY081200031		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		349.86
						SUPPLIES AND MATERIALS TOTALS:		13,865.59
		EQUIPMENT						
10–22	P9	OFP08049710	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,560.00
10–22	P9	OFP08052210	DO	10/01/08	10/31/08	CMS PLAN		1,336.00
10–31	S8	MA000833276		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		66.00
10–31	S8	PL000836233		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		101.25
11–20	P9	OFP08049711	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	MAINTENANCE PLAN		1,560.00
11–20	P9	OFP08052211	DO	11/01/08	11/30/08	CMS PLAN		1,336.00
11–26	S8	MA000839472		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		66.00
11–26	S8	PL000842420		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		101.25

12–19	P9	OFP08049712	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	MAINTENANCE PLAN	1,560.00
12–19	P9	OFP08052212	DO	12/01/08	12/31/08	CMS PLAN	1,336.00
12–30	S8	MA000845599		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	66.00
12–30	S8	PL000848570		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	101.25
						EQUIPMENT TOTALS:	9,189.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,372.26
						OFFICE TOTALS:	304,372.26

2008 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,781.04	5,375.62
PERSONNEL COMPENSATION	1,019,633.84	260,277.94
PERSONNEL BENEFITS	2,496.34	830.82
TRAVEL	23,045.22	6,042.94
RENT, COMMUNICATION, UTILITIES	94,102.93	23,609.29
PRINTING AND REPRODUCTION	2,653.82	167.50
OTHER SERVICES	20,510.48	16,201.27
SUPPLIES AND MATERIALS	42,554.91	6,393.00
EQUIPMENT	57,974.19	26,058.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,752.77	344,957.04
OFFICE TOTALS:	1,271,752.77	344,957.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	465.31
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	427.64
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	4,482.67
						FRANKED MAIL TOTALS:	5,375.62

PERSONNEL COMPENSATION

AARONSON, JULIE E.	10/01/08	12/31/08	LEGIS ASST FOR APPROPRIATIONS	500.01
ABRAHAM, CATHERINE M.	10/01/08	12/31/08	AREA REPRESENTATIVE	15,300.00
BUNNER, BRIDGET A.	10/01/08	12/31/08	PERSONAL SECRETARY	14,187.51
BUTASH, JILL C.	10/01/08	12/31/08	SCHEDULER	16,250.01
COSTELLO,RYAN P	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	7,500.00
FREDERICKS, AUTUMN	10/01/08	12/31/08	SHARED EMPLOYEE	999.99
HERRING, DAVID D.	09/01/08	12/31/08	LEGISLATIVE ASSISTANT	26,666.65
JOHNSON,CATHLEEN M	10/01/08	12/31/08	AREA REPRESENTATIVE	8,750.01
LANTZ,ASHLEY R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,500.00
MARONEY, BRENDAN S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,749.99
MCCARTY, MARY C.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
MERANDI, GWENDOLYN J.	10/01/08	12/31/08	AREA REPRESENTATIVE	12,050.01
MOORE, BETSY G.	10/01/08	12/31/08	CASEWORKER	12,000.00
MOORHEAD, SALLY G.	10/01/08	12/31/08	SR APPROPRIATIONS ASSISTANT	500.01
RAPP, TAMMY L.	10/01/08	12/31/08	PROJECTS ASSISTANT	8,499.99
RITTENHOUSE,ANNA M	10/01/08	12/31/08	PROJECTS DIRECTOR	15,000.00
SIMS JR, JAMES D.	10/01/08	12/31/08	SHARED EMPLOYEE	1,875.00
VARGO, JOHN E.	10/01/08	12/31/08	SPECIAL ASSISTANT	27,500.01
WETZEL, JUDY S.	10/01/08	12/31/08	AREA REPRESENTATIVE	12,500.01
WOOLDRIDGE, LINDA C.	10/01/08	12/31/08	CASEWORKER	15,000.00
			PERSONNEL COMPENSATION TOTALS:	260,277.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALAN B MOLLOHAN—Con.								
		PERSONNEL BENEFITS						
10–31	S7	08305000409		10/01/08	10/31/08	TRANSIT BENEFITS		276.92
12–03	S7	08338000407		10/01/08	10/31/08	TRANSIT BENEFITS		276.86
12–22	S7	08357000385		11/01/08	11/30/08	TRANSIT BENEFITS		277.04
							PERSONNEL BENEFITS TOTALS:	830.82
		TRAVEL						
10–08	P1	09WV0100001	ANNA M RITTENHOUSE	09/03/08	09/26/08	PRIVATE AUTO MILEAGE		459.81
10–08	P1	09WV0100002	CATHERINE ABRAHAM	09/02/08	09/15/08	PRIVATE AUTO MILEAGE		225.23
10–08	P1	09WV0100006	CATHLEEN M JOHNSON	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		477.36
10–08	P1	09WV0100004	GWENDOLYN J MERANDI	09/09/08	09/26/08	PRIVATE AUTO MILEAGE		213.53
10–08	P1	09WV0100008	JUDY S. WETZEL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		413.60
10–23	P1	09WV0100012	ASHLEY R. LANTZ	10/06/08	10/08/08	PRIVATE AUTO MILEAGE		431.15
10–23	P1	09WV0100015	DO	10/06/07	10/07/08	LODGING		111.95
11–13	P1	09WV0100027	ANNA M RITTENHOUSE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		503.10
11–13	P1	09WV0100023	CATHERINE ABRAHAM	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		323.51
11–13	P1	09WV0100031	CATHLEEN M JOHNSON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		448.70
11–13	P1	09WV0100025	GWENDOLYN J MERANDI	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		272.03
11–13	P1	09WV0100029	JUDY S. WETZEL	10/07/08	10/28/08	PRIVATE AUTO MILEAGE		417.11
12–08	P1	09WV0100043	CATHERINE ABRAHAM	11/07/08	11/17/08	PRIVATE AUTO MILEAGE		249.21
12–08	P1	09WV0100041	GWENDOLYN J MERANDI	11/07/08	11/13/08	PRIVATE AUTO MILEAGE		70.20
12–08	P1	09WV0100045	JULIE E AARONSON	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		266.76
12–12	P1	09WV0100048	CATHLEEN M JOHNSON	11/07/08	11/25/08	PRIVATE AUTO MILEAGE		231.66
12–12	P1	09WV0100046	JUDY S. WETZEL	11/04/08	11/25/08	PRIVATE AUTO MILEAGE		420.03
12–18	P1	09WV0100051	ANNA M RITTENHOUSE	11/05/08	11/18/08	PRIVATE AUTO MILEAGE		277.87
12–18	P1	09WV0100052	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		6.00
12–18	P1	09WV0100056	TAMMY LYNN RAPP	08/01/08	11/30/08	PRIVATE AUTO MILEAGE		221.13
12–18	P1	09WV0100057	DO	08/01/08	11/30/08	LOCAL TRANSPORTATION		3.00
							TRAVEL TOTALS:	6,042.94
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08WV0100288	FEDERAL EXPRESS	07/01/08	07/02/08	POSTAGE/MAILING SERVICE		17.44
10–03	P1	08WV0100289	US POSTAL SERVICE	09/30/08	09/30/09	POSTAGE/MAILING SERVICE		106.00
10–22	S5	DY081000689		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001258		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081006182		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		681.29
10–22	S5	DY081006727		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.32
10–22	S5	DY081009936		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1,428.80
10–23	P1	09WV0100014	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		80.18
10–23	P1	09WV0100018	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		1,115.47
11–03	S6	WV1509R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT MORGANTOWN		1,198.00
11–03	S6	WV2991R0810	DO	10/01/08	10/31/08	GSA RENT WHEELING		1,531.00
11–03	S6	WV3818R0810	DO	10/01/08	10/31/08	GSA RENT PARKERSBURG		965.00
11–03	S6	WV7666R0810	DO	10/01/08	10/31/08	GSA RENT CLARKSBURG		722.00
11–04	S6	WV2991R810A	DO	10/01/08	10/31/08	GSA RENT WHEELING		133.00

11–05	P2	HCV0803218	VERIZON WIRELESS	10/14/08	10/14/08	VW-8130	99.98
11–14	P1	09A62000002	U.S. POST OFFICE	03/11/08	03/11/08	POSTAGE DUE	2.82
11–14	P1	09A62000002	DO	04/29/08	04/29/08	POSTAGE DUE	3.00
11–14	P1	09A62000002	DO	05/20/08	05/20/08	POSTAGE DUE	0.50
11–14	P1	09A62000002	DO	06/17/08	06/17/08	POSTAGE DUE	0.50
11–14	P1	09A62000002	DO	07/29/08	07/29/08	POSTAGE DUE	1.00
11–14	P1	09A62000002	DO	09/23/08	09/23/08	POSTAGE DUE	1.50
11–20	S5	DY081100692		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101261		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081105956		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	819.25
11–20	S5	DY081106501		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.32
11–20	S5	DY081109699		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,431.06
11–20	P1	09WV0100035	FEDERAL EXPRESS	10/16/08	10/16/08	POSTAGE/MAILING SERVICE	4.91
11–20	P1	09WV0100034	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	80.18
11–26	S6	WV1509R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT MORGANTOWN	1,198.00
11–26	S6	WV2991R0811	DO	11/01/08	11/30/08	GSA RENT WHEELING	1,664.00
11–26	S6	WV3818R0811	DO	11/01/08	11/30/08	GSA RENT PARKERSBURG	965.00
11–26	S6	WV7666R0811	DO	11/01/08	11/30/08	GSA RENT CLARKSBURG	722.00
12–08	P1	09WV0100040	VERIZON	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	1,118.47
12–12	P1	09WV0100050	FEDERAL EXPRESS	11/03/08	11/04/08	POSTAGE/MAILING SERVICE	12.68
12–18	P1	09WV0100060	U.S. POSTAL SERVICE	01/01/09	12/31/09	POSTAGE/MAILING SERVICE	208.00
12–22	S5	DY081200673		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201241		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081205916		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	755.74
12–22	S5	DY081206469		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.32
12–22	S5	DY081209618		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,410.06
12–30	S6	WV1509R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT MORGANTOWN	1,198.00
12–30	S6	WV3818R0812	DO	12/01/08	12/31/08	GSA RENT PARKERSBURG	965.00
12–30	S6	WV7666R0812	DO	12/01/08	12/31/08	GSA RENT CLARKSBURG	722.00
12–31	S6	WV2991R0812	DO	12/01/08	12/31/08	GSA RENT WHEELING	1,531.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,609.29
		PRINTING AND REPRODUCTION					
11–03	P1	09WV0100019	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION	167.50
						PRINTING AND REPRODUCTION TOTALS:	167.50
		OTHER SERVICES					
11–03	S6	WV1509S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY MORGANTOWN	178.41
11–03	S6	WV2991S0810	DO	10/01/08	10/31/08	SECURITY WHEELING	81.79
11–03	S6	WV3818S0810	DO	10/01/08	10/31/08	SECURITY PARKERSBURG	264.76
11–03	S6	WV7666S0810	DO	10/01/08	10/31/08	SECURITY CLARKSBURG	42.13
11–26	S6	WV1509S0811	DO	11/01/08	11/30/08	SECURITY MORGANTOWN	178.41
11–26	S6	WV2991S0811	DO	11/01/08	11/30/08	SECURITY WHEELING	81.79
11–26	S6	WV3818S0811	DO	11/01/08	11/30/08	SECURITY PARKERSBURG	264.76
11–26	S6	WV7666S0811	DO	11/01/08	11/30/08	SECURITY CLARKSBURG	42.13
12–08	P1	09WV0100039	DIALOGCONCEPTS CORPORATION	11/20/08	11/20/08	EMAIL AND WEB RELATED SERVICES	14,500.00
12–30	S6	WV1509S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY MORGANTOWN	178.41
12–30	S6	WV2991S0812	DO	12/01/08	12/31/08	SECURITY WHEELING	81.79
12–30	S6	WV3818S0812	DO	12/01/08	12/31/08	SECURITY PARKERSBURG	264.76
12–30	S6	WV7666S0812	DO	12/01/08	12/31/08	SECURITY CLARKSBURG	42.13
						OTHER SERVICES TOTALS:	16,201.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALAN B MOLLOHAN—Con.								
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827505	DO	08/01/08	08/01/08	BOTTLED WATER		55.92
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09WV0100003	CATHERINE ABRAHAM	09/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–08	P1	09WV0100005	GWENDOLYN J MERANDI	09/09/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		25.00
10–08	P1	09WV0100009	JUDY S. WETZEL	07/01/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		9.00
10–08	P1	09WV0100007	WV PRESS CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		229.65
10–23	P1	09WV0100013	CHARLESTON NEWSPAPER	10/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL		207.48
10–23	P1	09WV0100016	DAVID L. ANDRUKITUS, INC.	10/15/08	10/15/08	OFFICE SUPPLIES		100.50
10–23	P1	09WV0100011	LINDA C WOOLDRIDGE	09/29/08	09/29/08	OFFICE SUPPLIES		74.18
10–23	P1	09WV0100010	MARY COLLEEN MCCARTY	10/09/08	10/09/08	OFFICE SUPPLIES		225.73
10–23	P1	09WV0100017	TIMES-WEST VIRGINIAN	10/16/08	10/15/09	PUBLICATION/REFERENCE MATERIAL		264.00
10–30	P1	09WV0100020	CANTRELL/CUTTER PRINTING	10/14/08	10/14/08	OFFICE SUPPLIES		436.00
10–31	SF	DY081000292		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		18.50
10–31	SF	DY081000878		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		8.10
10–31	S1	DY081000514		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		165.49
11–13	P1	09WV0100021	ANNA M RITTENHOUSE	10/22/08	10/22/08	OFFICE SUPPLIES		33.28
11–13	P1	09WV0100024	CATHERINE ABRAHAM	10/01/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		20.00
11–13	P1	09WV0100026	GWENDOLYN J MERANDI	10/01/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		35.00
11–13	P1	09WV0100032	JOE RAGAN'S COFFEE LTD	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		124.25
11–13	P1	09WV0100028	THE BROOKE COUNTY REVIEW	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		26.00
11–13	P1	09WV0100022	WV PRESS CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		213.50
11–14	P1	09WV0100030	JUDY S. WETZEL	10/02/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		12.00
11–20	P1	09WV0100037	MARY COLLEEN MCCARTY	11/07/08	11/07/08	OFFICE SUPPLIES		632.67
11–20	P1	09WV0100036	TAMMY LYNN RAPP	09/15/08	09/15/08	OFFICE SUPPLIES		21.20
11–20	P1	09WV0100033	THE PENNSBORO NEWS	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL		28.40
12–02	S1	DY081100508		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		296.32
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/02/08	09/02/08	BOTTLED WATER		20.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09WV0100044	CATHERINE ABRAHAM	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		5.00
12–08	P1	09WV0100042	GWENDOLYN J MERANDI	11/07/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–08	P1	09WV0100038	THE WASHINGTON POST	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/01/08	10/01/08	BOTTLED WATER		45.00
12–11	C1	NW200834405	DO	10/30/08	10/30/08	BOTTLED WATER		30.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09WV0100047	JUDY S. WETZEL	11/11/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		9.00
12–12	P1	09WV0100049	WEST VA PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		232.50
12–18	P1	09WV0100054	DOW JONES & COMPANY, INC.	03/15/09	03/14/10	PUBLICATION/REFERENCE MATERIAL		299.99
12–18	P1	09WV0100058	MARY COLLEEN MCCARTY	12/16/08	12/16/08	OFFICE SUPPLIES		100.00
12–18	P1	09WV0100059	DO	12/16/08	12/16/08	OFFICE SUPPLIES		236.25

12–18	P1	09WV0100055	THE NEW YORK TIMES	11/27/08	11/25/09	PUBLICATION/REFERENCE MATERIAL		348.40
12–18	P1	09WV0100053	WHEELING NEWSPAPER INC	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		57.20
12–22	P2	OSS50933	ALLIANCE MICRO	12/03/08	12/03/08	DRUM CARTRIDGE - FOR OKI PRINT		52.00
12–22	P2	OSS50933	DO	12/03/08	12/03/08	DISTRICT SHIPPING FEE		6.00
12–23	P2	OSM38250	CDW GOVERNMENT INC	08/14/08	08/14/08	BROTHER INTELLIFAX 1960C #(116		189.00
12–23	P2	OSM38250	DO	08/14/08	08/14/08	SHIPPING		13.65
12–23	P2	OSM38251	DO	08/14/08	08/14/08	BROTHER INTELLIFAX 1960C #(116		189.00
12–23	P2	OSM38251	DO	08/14/08	08/14/08	SHIPPING		13.65
12–23	P2	OSM38252	DO	08/14/08	08/14/08	BROTHER INTELLIFAX 1960C #(116		189.00
12–23	P2	OSM38252	DO	08/14/08	08/14/08	SHIPPING		13.65
12–23	P2	OSM38253	DO	08/14/08	08/14/08	BROTHER INTELLIFAX 1960C #(116		189.00
12–23	P2	OSM38253	DO	08/14/08	08/14/08	SHIPPING		13.65
12–23	P2	OSM38727	DO	11/10/08	11/10/08	SOFTWARE - 1487940 - ADO ACROB		464.55
12–23	P2	OSM38727	DO	11/10/08	11/10/08	MEDIA - 1063557 - ADO ACROBAT		25.00
12–31	S1	DY081200501		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		199.50
						SUPPLIES AND MATERIALS TOTALS:		6,393.00
		EQUIPMENT						
10–22	P9	OFP08031910	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN		426.00
10–22	P9	OFP08032010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832445		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		326.83
11–20	P9	OFP08031911	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		426.00
11–20	P9	OFP08032011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838637		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		326.83
12–19	P9	OFP08031912	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		426.00
12–19	P9	OFP08032012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–29	F1	NN000025396	CENTURUM, INC.	07/17/08	07/17/08	T&M SERVICE		157.50
12–29	F1	NN000025397	DO	07/28/08	07/28/08	T&M SERVICE		60.75
12–29	F1	NN000025399	DO	08/06/08	08/06/08	MAINTENANCE AND REPAIRS		52.50
12–29	F1	NN000025400	DO	08/18/08	08/18/08	T&M SERVICE		243.00
12–29	F1	NN000025403	DO	09/29/08	09/29/08	T&M SERVICE		121.50
12–29	F1	NN000025404	DO	10/02/08	10/02/08	T&M SERVICE		105.00
12–29	F2	RN000025416	XEROX CORPORATION	11/21/08	11/21/08	COPIER - XEROX W7655PFG		17,343.00
12–30	S8	MA000845831		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		254.33
12–30	S8	MA000845832		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		31.67
12–31	HV	09A90100036		11/01/08	11/30/08	MAINT CREDIT #JZ00196-HSS MEMO		–50.25
						EQUIPMENT TOTALS:		26,058.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,957.04
						OFFICE TOTALS:		344,957.04

2008 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,053.04	4,869.53
PERSONNEL COMPENSATION	950,674.04	235,517.21
PERSONNEL BENEFITS	8,012.85	2,117.82
TRAVEL	27,485.64	4,363.14
RENT, COMMUNICATION, UTILITIES	94,615.87	22,869.58
PRINTING AND REPRODUCTION	5,680.73	824.50
OTHER SERVICES	13,311.39	415.16
SUPPLIES AND MATERIALS	28,310.81	4,493.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DENNIS MOORE—Con.							
					EQUIPMENT	31,064.12	7,438.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,208.49	282,908.68
					OFFICE TOTALS:	1,245,208.49	282,908.68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,452.32
10–31	SF DY081000426		10/20/08	11/01/08	FRANKED MAIL		–0.30
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,292.77
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,124.74
					FRANKED MAIL TOTALS:		4,869.53
	PERSONNEL COMPENSATION						
		ALBRECHT, KEVIN J.	10/01/08	12/31/08	DISTRICT DIRECTOR		17,499.99
		ANDERSON, CAROLYN B.	10/01/08	12/31/08	SPECIAL ASSISTANT		13,500.00
		AVELLINO, ROSEMARIE N.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,000.00
		BAULEKE, HOWARD P.	10/01/08	12/31/08	CHIEF OF STAFF		33,249.99
		BLACK, REBECCA	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		8,097.23
		DEVILLE, ALICIA R.	10/01/08	12/31/08	CONSTITUENT SERVICE AIDE		11,000.01
		FAST, BECKY	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		17,250.00
		GOODMAN, STEVEN L.	10/01/08	12/31/08	CONSTITUENT SERVICES AIDE		12,500.01
		HALL, LAURA M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		14,499.99
		LOCHNER, SARAH J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,749.99
		MCCLENDON,MEGAN L	10/01/08	12/31/08	CONSTITUENT SERVICES AIDE		8,750.01
		MILES, ADAM C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,749.99
		MONTGOMERY,GLEE R	10/01/08	12/31/08	CONSTITUENT SERVICES AIDE		9,750.00
		NAYLOR, BRANDON	10/01/08	12/31/08	LEG CORR,SYS ADMIN,OFFICE MGR		9,249.99
		PETERSON,ANDREA	10/02/08	12/31/08	PART-TIME EMPLOYEE		2,670.00
		PETERSON,MICHAEL	10/01/08	12/31/08	STAFF ASSISTANT		8,000.01
		SEARS, GLEN R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/COMMUNIC		10,749.99
		STINSON,SCOTT A	10/01/08	12/31/08	EXECUTIVE ASSISTANT		9,000.00
		WENDT, CYNTHIA S.	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,500.01
		WORLEY, WILLIAM C.	10/01/08	12/31/08	CONSTITUENT SERVICE AIDE		9,750.00
					PERSONNEL COMPENSATION TOTALS:		235,517.21
	PERSONNEL BENEFITS						
10–31	S7 08305000160		10/01/08	10/31/08	TRANSIT BENEFITS		705.92
12–03	S7 08338000158		10/01/08	10/31/08	TRANSIT BENEFITS		705.86
12–22	S7 08357000156		11/01/08	11/30/08	TRANSIT BENEFITS		706.04
					PERSONNEL BENEFITS TOTALS:		2,117.82
	TRAVEL						
10–23	P1 09KS0300001	HON.DENNIS MOORE	09/29/08	10/02/08	A/F DCA-MCI #8954/9007 MBR		507.00
10–23	P1 09KS0300002	DO	10/03/08	10/03/08	A/F DCA-MCI #9086 MBR		206.50
10–23	P1 09KS0300007	SCOTT STINSON	09/08/08	10/03/08	PRIVATE AUTO MILEAGE		77.31
10–23	P1 09KS0300008	UNITED WAY OF WYANDOTTE	09/22/08	09/22/08	MEALS ON TRAVEL		40.00

10–28	P1	09KS0300030	ALICIA R DEVILLE	07/02/08	08/27/08	PRIVATE AUTO MILEAGE	430.80
10–28	P1	09KS0300017	CYNTHIA S WENDT	09/03/08	09/21/08	PRIVATE AUTO MILEAGE	171.99
10–28	P1	09KS0300028	HON.DENNIS MOORE	10/19/08	10/19/08	LOCAL TRANSPORTATION	19.00
10–28	P1	09KS0300019	MICHAEL PETERSON	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	239.28
10–28	P1	09KS0300020	DO	09/16/08	09/21/08	MEALS ON TRAVEL	80.28
10–28	P1	09KS0300024	DO	10/03/08	10/17/08	PRIVATE AUTO MILEAGE	126.36
10–28	P1	09KS0300025	DO	10/08/08	10/11/08	LODGING	288.81
10–28	P1	09KS0300026	DO	10/08/08	10/10/08	MEALS ON TRAVEL	75.46
10–29	P1	09KS0300031	HON.DENNIS MOORE	10/19/08	10/21/08	MBR A/F DIST/DC #9787	270.00
11–03	P1	09KS0300032	GLEE R MONTGOMERY	08/15/08	09/26/08	PRIVATE AUTO MILEAGE	136.88
11–03	P1	09KS0300029	STANDARD PARKING	11/01/08	11/01/08	LOCAL TRANSPORTATION	35.00
11–25	P1	09KS0300038	LAURA HALL	10/31/08	11/10/08	CAR RENTAL	367.47
11–25	P1	09KS0300039	DO	10/31/08	11/10/08	GASOLINE	35.89
12–05	P1	09KS0300046	HON.DENNIS MOORE	11/08/08	11/08/08	LOCAL TRANSPORTATION	17.00
12–05	P1	09KS0300047	DO	11/08/08	11/08/08	A/F MCI-PHL #1117 MBR	323.00
12–05	P1	09KS0300053	MEGAN L MCCLENDON	10/10/08	10/28/08	PRIVATE AUTO MILEAGE	89.10
12–05	P1	09KS0300052	STEVEN L. GOODMAN	10/01/08	10/25/08	PRIVATE AUTO MILEAGE	71.21
12–09	P1	09KS0300056	WILLIAM WORLEY	08/15/08	10/18/08	PRIVATE AUTO MILEAGE	370.54
12–09	P1	09KS0300058	DO	08/19/08	08/19/08	LODGING	157.22
12–15	P1	09KS0300068	CYNTHIA S WENDT	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	122.91
12–15	P1	09KS0300062	KEVIN J. ALBRECHT	09/12/08	10/30/08	PRIVATE AUTO MILEAGE	104.13
						TRAVEL TOTALS:	4,363.14
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000318		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	70.00
10–22	S5	DY081000944		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081003490		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	585.97
10–22	S5	DY081006394		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	44.01
10–22	S5	DY081007830		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	631.62
10–22	P9	KS0301R0810	BLACKSHIRE MANAGEMENT LLC	10/01/08	10/31/08	RENT-OVERLAND PARK	2,211.41
10–22	P9	KS0302R0810	NORTHSTAR VENTURE GROUP, LLC	10/01/08	10/31/08	RENT-LAWRENCE	1,075.00
10–23	P1	09KS0300013	STANDARD PARKING	10/01/08	10/31/08	DISTRICT OFFICE PARKING	35.00
10–23	P1	09KS0300011	SUNFLOWER BROADBAND	09/04/08	09/04/08	UTILITIES	53.91
10–23	P1	09KS0300009	UPS	09/03/08	09/03/08	POSTAGE/MAILING SERVICE	70.21
10–23	P1	09KS0300010	DO	07/28/08	07/28/08	POSTAGE/MAILING SERVICE	5.33
10–23	P1	09KS0300015	DO	07/22/08	07/22/08	POSTAGE/MAILING SERVICE	7.16
10–23	P1	09KS0300006	WESTAR ENERGY	09/03/08	10/01/08	UTILITIES	16.40
10–28	P1	09KS0300027	AT&T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	168.27
10–29	P1	09KS0300035	EVEREST CONNECTIONS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	521.51
10–29	P1	09KS0300036	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	363.26
10–29	P1	09KS0300023	TIME WARNER CABLE	08/22/08	09/21/08	UTILITIES	55.69
11–03	S6	KS3669R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT KANSAS CITY	1,711.00
11–20	S5	DY081100318		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	70.00
11–20	S5	DY081100947		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	117.50
11–20	S5	DY081103378		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	638.42
11–20	S5	DY081106167		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	44.01
11–20	S5	DY081107609		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	634.43
11–20	P9	KS0301R0811	BLACKSHIRE MANAGEMENT LLC	11/01/08	11/30/08	RENT-OVERLAND PARK	2,211.41
11–20	P9	KS0302R0811	NORTHSTAR VENTURE GROUP, LLC	11/01/08	11/30/08	RENT-LAWRENCE	1,075.00
11–26	S6	KS3669R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT KANSAS CITY	1,711.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS MOORE—Con.								
12–03	P1	09KS0300043	UPS	10/03/08	10/09/08	POSTAGE/MAILING SERVICE		200.70
12–03	P1	09KS0300044	DO	10/06/08	10/06/08	POSTAGE/MAILING SERVICE		10.66
12–03	P1	09KS0300045	DO	10/08/08	10/10/08	POSTAGE/MAILING SERVICE		178.68
12–04	P1	09KS0300042	SUNFLOWER BROADBAND	10/15/08	11/14/08	UTILITIES		53.91
12–05	P1	09KS0300048	AT&T	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		168.51
12–09	P1	09KS0300055	TIME WARNER CABLE	10/22/08	11/21/08	UTILITIES		53.46
12–15	P1	09KS0300065	EVEREST CONNECTIONS	11/01/08	11/30/08	UTILITIES		377.30
12–15	P1	09KS0300066	DO	11/01/08	11/30/08	UTILITIES		521.49
12–15	P1	09KS0300064	STANDARD PARKING	12/01/08	12/01/08	KEYCARD		35.00
12–15	P1	09KS0300061	SUNFLOWER BROADBAND	11/15/08	12/14/08	UTILITIES		53.91
12–15	P1	09KS0300070	TIME WARNER CABLE	06/22/08	07/21/08	UTILITIES		53.46
12–15	P1	09KS0300071	DO	07/22/08	08/21/08	UTILITIES		53.46
12–15	P1	09KS0300072	DO	08/22/08	09/21/08	UTILITIES		53.46
12–15	P1	09KS0300073	DO	09/22/08	10/21/08	UTILITIES		53.46
12–15	P1	09KS0300074	DO	10/22/08	11/21/08	UTILITIES		53.46
12–15	P1	09KS0300059	WESTAR ENERGY	09/03/08	10/01/08	UTILITIES		42.71
12–15	P1	09KS0300060	DO	10/01/08	10/30/08	UTILITIES		59.10
12–19	P9	KS0301R0812	BLACKSHIRE MANAGEMENT LLC	12/01/08	12/31/08	RENT-OVERLAND PARK		2,211.41
12–19	P9	KS0302R0812	NORTHSTAR VENTURE GROUP, LLC	12/01/08	12/31/08	RENT-LAWRENCE		1,075.00
12–22	S5	DY081200304		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		70:00
12–22	S5	DY081200927		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		117.50
12–22	S5	DY081203360		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		740.80
12–22	S5	DY081206132		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		44.01
12–22	S5	DY081207555		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		632.11
12–30	S6	KS3669R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT KANSAS CITY		1,711.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,869.58
		PRINTING AND REPRODUCTION						
10–28	P1	09KS0300021	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		70.00
12–02	OP	08GP0100803	PUBLIC PRINTER	08/14/08	08/14/08	PRINTING		134.00
12–12	OP	09GP0110801	DO	09/22/08	09/22/08	PRINTING		45.00
12–12	OP	09GP0110801	DO	09/29/08	09/29/08	PRINTING		29.00
12–12	OP	09GP0110801	DO	09/29/08	09/29/08	PRINTING		67.00
12–15	P1	09KS0300063	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION		479.50
						PRINTING AND REPRODUCTION TOTALS:		824.50
		OTHER SERVICES						
11–03	S6	KS3669S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY KANSAS CITY		148.59
11–26	S6	KS3669S0811	DO	11/01/08	11/30/08	SECURITY KANSAS CITY		133.55
12–30	S6	KS3669S0812	DO	12/01/08	12/31/08	SECURITY KANSAS CITY		133.02
						OTHER SERVICES TOTALS:		415.16
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.00
10–06	C1	NW200827502	DO	08/28/08	08/28/08	BOTTLED WATER		52.49
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96

10–23	P1	09KS0300003	EQUAL EXCHANGE	10/01/08	10/01/08	OFFICE SUPPLIES	53.21
10–23	P1	09KS0300005	GREATER KANSAS CITY CHAMBER OF	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	30.00
10–23	P1	09KS0300012	HINCKLEY SPRINGS	09/14/08	09/14/08	BOTTLED WATER	86.02
10–23	P1	09KS0300016	SHAWNEE AREA CHAMBER	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	41.00
10–23	P1	09KS0300014	STAPLES BUSINESS ADVANTAGE	09/06/08	09/06/08	OFFICE SUPPLIES	148.24
10–28	P1	09KS0300018	CYNTHIA S WENDT	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	60.00
10–28	P1	09KS0300022	KANSAS PRESS CLIPPING SERVICE	09/25/08	09/25/08	PUBLICATION/REFERENCE MATERIAL	202.15
10–29	P1	09KS0300034	STAPLES BUSINESS ADVANTAGE	10/04/08	10/04/08	OFFICE SUPPLIES	143.31
10–31	SF	DY081000133		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–669.00
10–31	SF	DY081000719		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
10–31	S1	DY081000226		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	955.05
11–25	P1	09KS0300040	DOW JONES & COMPANY, INC.	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	378.59
11–25	P1	09KS0300037	EQUAL EXCHANGE	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	33.50
12–02	SF	DY081100115		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–237.00
12–02	SF	DY081100597		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
12–02	S1	DY081100224		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,013.95
12–03	P1	09KS0300041	HINCKLEY SPRINGS	09/25/08	10/12/08	BOTTLED WATER	88.72
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/29/08	09/29/08	BOTTLED WATER	62.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09KS0300054	KANSAS PRESS CLIPPING SERVICE	10/30/08	10/30/08	PUBLICATION/REFERENCE MATERIAL	445.90
12–05	P1	09KS0300050	MAYOR'S PRAYER BREAKFAST	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–05	P1	09KS0300049	MEDIA LIBRARY	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
12–05	P1	09KS0300051	STAPLES BUSINESS ADVANTAGE	10/29/08	10/30/08	OFFICE SUPPLIES	227.75
12–09	P1	09KS0300057	WILLIAM WORLEY	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–10	P2	OSS50870	ALLIANCE MICRO	11/20/08	11/20/08	PRINT CARTRIDGE - FOR HP PHOTO	96.00
12–10	P2	OSS50870	DO	11/20/08	11/20/08	PRINT CARTRIDGE - FOR HP PHOTO	111.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/28/08	10/28/08	BOTTLED WATER	57.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09KS0300069	CYNTHIA S WENDT	10/27/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	93.43
12–15	P1	09KS0300067	MEDIA LIBRARY	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
12–31	SF	DY081200114		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–466.75
12–31	SF	DY081200612		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–72.90
12–31	S1	DY081200224		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,445.45
						SUPPLIES AND MATERIALS TOTALS:	4,493.21
		EQUIPMENT					
10–22	P9	OFP08022410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832353		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	380.51
11–20	P9	OFP08022411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838150		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	380.51
12–19	P9	OFP08022412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844200		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	380.51
						EQUIPMENT TOTALS:	7,438.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,908.68
						OFFICE TOTALS:	282,908.68

FRANKED MAIL	45,559.98	859.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GWEN MOORE—Con.							
					PERSONNEL COMPENSATION	935,009.74	276,544.84
					PERSONNEL BENEFITS	7,397.52	3,125.80
					TRAVEL	32,755.59	9,596.77
					RENT, COMMUNICATION, UTILITIES	54,430.38	13,440.06
					PRINTING AND REPRODUCTION	24,690.50	619.09
					OTHER SERVICES	10,542.89	1,320.00
					SUPPLIES AND MATERIALS	14,716.89	3,682.58
					EQUIPMENT	28,037.56	6,489.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,141.05	315,678.15
					OFFICE TOTALS:	1,153,141.05	315,678.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	Q4	NW200829001 UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		443.73
11–18	Q4	NW200832201 DO	10/01/08	10/01/08	FRANKED MAIL		441.03
12–02	SF	DY081100479	11/20/08	12/01/08	FRANKED MAIL		–56.60
12–19	Q4	NW200835201 UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		31.46
					FRANKED MAIL TOTALS:		859.62
PERSONNEL COMPENSATION							
		ANDERSON-HERETH,DANIEL	10/01/08	12/31/08	CONSTITUENT LIAISON/OUTREACH		9,686.01
		BOERCKEL JR, WINFIELD A.	10/01/08	12/31/08	CHIEF OF STAFF/POLICY DIR		40,948.74
		CAVAZOS-MADDEN, JESSICA G.	10/01/08	12/31/08	CONSTTUENT LIAISON/OUTREACH		13,912.33
		ELLIS, SHIRLEY A.	10/01/08	12/31/08	SENIOR ADVISOR		27,827.42
		FAWCETT,ERIK H	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,512.01
		GOLDSON, CHRISTOPHER V.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,651.99
		HAIRSTON,SHAWN L	10/01/08	12/31/08	EXECUTIVE ASSISTANT		12,013.99
		HOLT, LYNDA F.	10/01/08	12/31/08	STAFF ASSISTANT		9,460.92
		MARK,REBECCA B	12/01/08	12/31/08	LEGISLATIVE ASSISTANT		7,079.33
		DO	10/01/08	11/30/08	LEGISLATIVE CORRESPONDENT		6,166.66
		MURPHY,DEIRDRE E	10/01/08	12/16/08	CHIEF CLERK		–5,479.24
		NYAMBI, EYANG A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,155.41
		O'KEEFE, LOIS A.	10/01/08	12/31/08	DISTRICT DIRECTOR		21,178.83
		PAYTON, SHEILA I.	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,313.16
		PLUMMER,DERRICK L	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		14,490.00
		RAINEY, KHALIF J.	10/01/08	12/31/08	CONSTITUENT LIAISON/OUTREACH		10,069.66
		ROSS,DONNA C	12/15/08	12/31/08	DISTRICT OFFICE MANAGER		1,555.56
		SPENCE, SARA A.	10/01/08	11/30/08	CASEWORK SUPERVISOR		7,413.16
		STEVENS, ANDREW	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,899.58
		STINSON, RONALD V.	10/01/08	12/31/08	DISTRICT EXECUTIVE ASSISTANT		12,891.50
		THANEY, MARILYNN	10/01/08	12/31/08	OFFICE MANAGER		14,547.83
		THOMPSON, CORA A.	10/01/08	12/31/08	SHARED EMPLOYEE		3,249.99
					PERSONNEL COMPENSATION TOTALS:		276,544.84
PERSONNEL BENEFITS							
10–31	S7	08305000404	10/01/08	10/31/08	TRANSIT BENEFITS		1,236.81

12–03	S7	08338000402		09/01/08	10/31/08	TRANSIT BENEFITS	1,236.75
12–18	P1	09WI0400065	MARILYNN THANEY	10/05/08	10/05/08	TRANSIT BENEFITS-DO	32.00
12–22	S7	08357000380		11/01/08	11/30/08	TRANSIT BENEFITS	620.24
						PERSONNEL BENEFITS TOTALS:	3,125.80
		TRAVEL					
10–17	P1	09WI0400005	DANIEL L ANDERSON-HERETH	09/25/08	09/28/08	A/F MKE-DCA HERETH	246.50
10–17	P1	09WI0400006	DO	09/25/08	09/28/08	MEALS ON TRAVEL	102.56
10–17	P1	09WI0400007	DO	09/25/08	09/27/08	LODGING	466.83
10–17	P1	09WI0400008	DO	09/26/08	09/28/08	LOCAL TRANSPORTATION	44.00
10–17	P1	09WI0400009	DO	06/08/08	07/06/08	PRIVATE AUTO MILEAGE	74.88
10–17	P1	09WI0400002	LOIS A. O'KEETE	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	62.64
10–17	P1	09WI0400003	DO	09/24/08	09/25/08	LODGING	123.72
10–21	P1	09WI0400012	CITIBANK GOV CARD SERVICE	09/11/08	09/15/08	TRAVEL SUBSISTENCE	1,020.00
10–23	P1	09WI0400016	CORA A. THOMPSON	04/21/08	04/25/08	CAR RENTAL	218.29
10–23	P1	09WI0400017	DO	04/23/08	04/23/08	MEALS ON TRAVEL	19.25
10–23	P1	09WI0400018	DO	04/23/08	04/23/08	GASOLINE	22.12
10–23	P1	09WI0400019	DO	04/21/08	04/25/08	A/F DCA-MKE #1354 THOMPSON	478.50
10–23	P1	09WI0400020	DO	04/21/08	04/25/08	LOCAL TRANSPORTATION	27.00
10–28	P1	09WI0400015	DO	04/21/08	04/24/08	LODGING	504.58
10–29	P1	09WI0400023	SHIRLEY A. ELLIS	09/25/08	09/28/08	LODGING	649.23
10–29	P1	09WI0400024	DO	09/25/08	09/28/08	TAXI(2)	40.00
10–29	P1	09WI0400025	DO	09/26/08	09/28/08	MEALS	54.48
11–05	P1	09WI0400026	KHALIF RAINEY	09/24/08	09/28/08	LODGING	891.68
11–05	P1	09WI0400027	DO	09/24/08	09/28/08	MEALS ON TRAVEL	91.03
11–05	P1	09WI0400029	RONALD V. STINSON	09/24/08	09/26/08	LODGING	865.64
11–05	P1	09WI0400030	DO	09/24/08	09/28/08	MEALS ON TRAVEL	67.25
11–05	P1	09WI0400031	DO	09/24/08	09/28/08	LOCAL TRANSPORTATION	25.00
11–13	P1	09WI0400033	REBECCA MARK	10/22/08	10/23/08	LOCAL TRANSPORTATION	38.00
11–14	P1	09WI0400035	DO	10/21/08	10/23/08	MEALS ON TRAVEL	63.47
11–20	P1	09WI0400034	DO	10/23/08	10/23/08	GASOLINE	19.16
11–24	P1	09WI0400040	CHRISTOPHER GOLDSON	11/06/08	11/09/08	MEALS ON TRAVEL	23.78
11–24	P1	09WI0400041	DO	11/06/08	11/09/08	LOCAL TRANSPORTATION	16.00
12–01	P1	09WI0400042	REBECCA MARK	10/22/08	10/23/08	LOCAL TRANSPORTATION	38.00
12–01	P1	09WI0400043	DO	10/23/08	10/23/08	GASOLINE	19.16
12–01	P1	09WI0400044	DO	10/21/08	10/23/08	MEALS ON TRAVEL	63.47
12–03	HR	ACH212093	DO	10/22/08	10/23/08	ACH PAYMENT RETURN	–38.00
12–03	HR	ACH212093	DO	10/23/08	10/23/08	ACH PAYMENT RETURN	–19.16
12–03	HR	ACH212093	DO	10/21/08	10/23/08	ACH PAYMENT RETURN	–63.47
12–04	P1	09WI0400045	ANDREW STEVENS	11/24/08	11/24/08	LOCAL TRANSPORTATION	11.00
12–04	P1	09WI0400048	CITIBANK GOV CARD SERVICE	09/27/08	10/03/08	TRAVEL SUBSISTENCE	1,483.42
12–05	P1	09WI0400050	DANIEL L ANDERSON-HERETH	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	97.11
12–05	P1	09WI0400052	DO	11/11/08	11/11/08	MEALS ON TRAVEL	5.79
12–09	P1	09WI0400056	SHEILA PAYTON	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	90.44
12–31	P1	09WI0400071	CITIBANK GOV CARD SERVICE	10/28/08	11/21/08	TRAVEL SUBSISTENCE	1,653.42
						TRAVEL TOTALS:	9,596.77
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	12.47
10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL	6.98
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	16.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GWEN MOORE—Con.								
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		6.30
10–22	S5	DY081000674		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001246		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		92.50
10–22	S5	DY081006120		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		943.18
10–22	S5	DY081009910		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		17.75
10–22	P9	WI0402R0810	PHOENIX BUILDING, LLC	10/01/08	10/31/08	RENT-MILWAUKEE		2,743.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		11.46
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL		13.76
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		587.39
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		9.13
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		6.46
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		5.21
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		12.63
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		22.52
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL		6.46
11–20	S5	DY081100678		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101249		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		92.50
11–20	S5	DY081105895		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		940.34
11–20	S5	DY081109674		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.74
11–20	P9	WI0402R0811	PHOENIX BUILDING, LLC	11/01/08	11/30/08	RENT-MILWAUKEE		2,743.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		6.27
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL		6.46
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		6.98
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		8.00
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		6.98
12–18	P1	09WI0400062	MARILYNN THANEY	10/18/08	10/18/08	SHIPPING		4.80
12–18	P1	09WI0400061	TIME WARNER CABLE	12/01/08	12/31/08	CABLE TELEVISION		35.23
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		6.35
12–19	P9	WI0402R0812	PHOENIX BUILDING, LLC	12/01/08	12/31/08	RENT-MILWAUKEE		2,743.00
12–22	S5	DY081200659		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201229		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		92.50
12–22	S5	DY081205853		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		933.96
12–22	S5	DY081209592		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		15.70
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		539.48
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		592.21
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		5.87
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL		6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,440.06
		PRINTING AND REPRODUCTION						
10–08	P1	09WI0400001	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION		200.00
10–17	P1	09WI0400004	OFFICE COPYING EQUIPMENT, LTD	08/18/08	09/17/08	PRINTING AND REPRODUCTION		135.95
10–24	S3	08298000114		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		49.56
12–11	P1	09WI0400059	OFFICE COPYING EQUIPMENT, LTD	08/26/08	08/26/08	PRINTING AND REPRODUCTION		67.30

12–18	P1	09WI0400060	DO	11/25/08	11/25/08	METER OVERAGE	166.28
						PRINTING AND REPRODUCTION TOTALS:	619.09
		OTHER SERVICES					
10–21	P1	09WI0400010	KLEEN-RITE	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE	320.00
11–05	P1	09WI0400028	ELIZABETH GAGLIANO	10/15/08	10/15/08	JANITORIAL AND RELATED SERVICE	120.00
11–12	P1	09WI0400038	DO	10/29/08	10/29/08	JANITORIAL AND RELATED SERVICE	120.00
11–12	P1	09WI0400036	KLEEN-RITE	10/03/08	10/10/08	JANITORIAL AND RELATED SERVICE	160.00
12–04	P1	09WI0400046	ELIZABETH GAGLIANO	11/05/08	11/05/08	JANITORIAL AND RELATED SERVICE	120.00
12–05	P1	09WI0400049	DO	11/12/08	11/12/08	JANITORIAL AND RELATED SERVICE	120.00
12–09	P1	09WI0400055	DO	11/19/08	11/19/08	CLEANING SERVICE	120.00
12–31	P1	09WI0400073	DO	12/10/08	12/10/08	JANITORIAL AND RELATED SERVICE	120.00
12–31	P1	09WI0400074	DO	10/29/08	10/29/08	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	1,320.00
		SUPPLIES AND MATERIALS					
10–21	P1	09WI0400011	DEER PARK WATER	09/24/08	09/26/08	BOTTLED WATER	128.68
10–21	P1	09WI0400014	GORDON FLESCH COMPANY INC.	09/05/08	09/05/08	OFFICE SUPPLIES	106.53
10–21	P1	09WI0400013	OFFICE COPYING EQUIPMENT, LTD	06/18/08	06/18/08	OFFICE SUPPLIES	106.91
10–27	P1	09WI0400022	HINCKLEY SPRINGS	09/15/08	09/15/08	BOTTLED WATER	62.51
10–27	P1	09WI0400021	OFFICE DEPOT	08/25/08	09/11/08	OFFICE SUPPLIES	339.62
10–27	HR	ACH209420	OFFICE DEPOT CREDIT PLAN	09/05/08	09/05/08	ACH PAYMENT RETURN	–73.59
10–29	P1	08WI04RW210	DO	09/05/08	09/05/08	OFFICE SUPPLIES-REISSUED	73.59
10–31	S1	DY081000509		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	155.14
11–07	HR	ACH210373	OFFICE DEPOT CREDIT PLAN	09/05/08	09/05/08	ACH PAYMENT RETURN	–73.59
11–12	P1	09WI0400037	OFFICE COPYING EQUIPMENT, LTD	10/27/08	10/27/08	OFFICE SUPPLIES	132.79
11–12	P1	09WI0400039	OFFICE DEPOT	10/17/08	10/17/08	OFFICE SUPPLIES	75.57
11–24	P1	08WI04RI210	OFFICE DEPOT CREDIT PLAN	09/05/08	09/05/08	OFFICE SUPPLIES-2ND REISSUE	73.59
12–02	SF	DY081100238		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–398.50
12–02	SF	DY081100720		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
12–02	S1	DY081100502		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	75.26
12–02	HR	ACH212012	OFFICE DEPOT	10/17/08	10/17/08	ACH PAYMENT RETURN	–75.57
12–02	HR	ACH212012	OFFICE DEPOT CREDIT PLAN	09/05/08	09/05/08	ACH PAYMENT RETURN	–73.59
12–02	P1	09CHS000046	US CAPITOL HISTORICAL SOCIETY	11/14/08	11/14/08	CALENDARS	2,625.00
12–03	P1	09WI04RW039	OFFICE DEPOT	10/17/08	10/17/08	REISSUED	75.57
12–03	P1	08WI04RC210	OFFICE DEPOT CREDIT PLAN	09/05/08	09/05/08	OFFICE SUPPLIES-3RD REISSUE	73.59
12–04	P1	09WI0400047	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	94.63
12–05	P1	09WI0400051	DANIEL L ANDERSON-HERETH	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS	52.13
12–09	P1	09WI0400054	HINCKLEY SPRINGS	11/04/08	11/10/08	BOTTLED WATER	16.81
12–09	P1	09WI0400058	OFFICE COPYING EQUIPMENT, LTD	11/18/08	11/18/08	OFFICE SUPPLIES	7.38
12–09	P1	09WI0400057	OFFICEMAX CREDIT PLAN	11/21/08	11/24/08	OFFICE SUPPLIES	24.99
12–09	P1	09WI0400053	PHEONIX BUILDILNG, LLC	11/25/08	11/25/08	OFFICE SUPPLIES	9.50
12–15	HR	ACH213087	OFFICEMAX CREDIT PLAN	11/21/08	11/24/08	ACH PAYMENT RETURN	–24.99
12–17	P1	09WI04RW057	DO	11/21/08	11/24/08	REISSUED	24.99
12–18	P1	09WI0400064	DEER PARK WATER	07/26/08	07/26/08	BOTTLED WATER	8.66
12–18	P1	09WI0400063	MARILYNN THANEY	09/27/08	11/30/08	OFFICE SUPPLIES	37.23
12–18	HR	ACH213535	OFFICE DEPOT	10/17/08	10/17/08	ACH PAYMENT RETURN	–75.57
12–18	HR	ACH213535	OFFICE DEPOT CREDIT PLAN	09/05/08	09/05/08	ACH PAYMENT RETURN	–73.59
12–19	P1	09WI0400066	WINFIELD A BOERCKEL	10/13/08	10/13/08	PUBLICATION/REFERENCE MATERIAL	9.95
12–19	P1	09WI0400067	DO	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	9.95
12–19	P1	09WI0400068	DO	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	9.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GWEN MOORE—Con.								
12–19	P1	09WI0400069	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		9.95
12–31	S1	DY081200494		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		159.45
						SUPPLIES AND MATERIALS TOTALS:		3,682.58
		EQUIPMENT						
10–22	P9	OFP08087710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000833412		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		227.13
11–20	P9	OFP08087711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000839608		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		227.13
12–19	P9	OFP08087712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845738		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		227.13
						EQUIPMENT TOTALS:		6,489.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,678.15
						OFFICE TOTALS:		315,678.15
2007 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MURPHY,DEIRDRE E	12/01/07	12/31/07	CHIEF CLERK		–1,252.38
						PERSONNEL COMPENSATION TOTALS:		–1,252.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,252.38
						OFFICE TOTALS:		–1,252.38
2008 HON. JAMES P MORAN JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	136,691.06	735.93
						PERSONNEL COMPENSATION	870,569.69	291,671.76
						PERSONNEL BENEFITS	3,077.07	639.58
						TRAVEL	1,104.30	67.50
						RENT, COMMUNICATION, UTILITIES	110,686.82	24,220.71
						PRINTING AND REPRODUCTION	80,363.63	310.90
						OTHER SERVICES	16,025.83	1,800.00
						SUPPLIES AND MATERIALS	37,169.43	20,845.91
						EQUIPMENT	41,586.12	10,396.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,273.95	350,688.82
						OFFICE TOTALS:	1,297,273.95	350,688.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		232.50
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		428.87
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		74.56
						FRANKED MAIL TOTALS:		735.93

		PERSONNEL COMPENSATION					
		AIKEN, TIMOTHY B.		10/01/08	12/31/08	LEGISLATIVE DIRECTOR	33,166.92
		BUMGARDNER, HEATH D.		10/01/08	12/31/08	LEGISLATIVE ASSISTANT	22,500.00
		DURRER, AUSTIN		10/01/08	12/31/08	PRESS SECRETARY	21,000.00
		ESPINOZA,MARIA E		10/01/08	12/31/08	STAFF ASSISTANT	13,500.00
		FEDERICI, VIRGINIA Z.		10/01/08	12/31/08	STAFF ASSISTANT	18,500.01
		KLOCH, DONNA C.		10/01/08	12/31/08	CASEWORKER	20,000.01
		KNUTSON,MARCIA L		10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,250.00
		LONDEREE,BARRY		10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,850.00
		MCINTYRE,CLARE C		12/12/08	12/31/08	LEGISLATIVE CORRESPONDENT	1,583.33
		MOSER,ANDREW M		10/01/08	12/31/08	CASEWORKER	15,999.99
		PARADA,LIA		10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,516.67
		REUTER, GAYLE T.		10/01/08	12/31/08	SCHEDULER	23,025.00
		SHAFROTH JR,FRANK H		10/01/08	12/31/08	CHIEF OF STAFF	13,299.15
		SPOON, BRYAN W.		10/01/08	12/31/08	CASEWORKER/OUTREACH COORDINATO	14,405.56
		TAMARI,SHIA M		09/02/08	12/31/08	LEGISLATIVE ASSISTANT	19,305.54
		WARNER, SUSAN H.		10/01/08	12/31/08	DISTRICT DIRECTOR	29,769.58
						PERSONNEL COMPENSATION TOTALS:	291,671.76
		PERSONNEL BENEFITS					
10–31	S7	08305000389		10/01/08	10/31/08	TRANSIT BENEFITS	319.82
12–03	S7	08338000387		10/01/08	10/31/08	TRANSIT BENEFITS	319.76
						PERSONNEL BENEFITS TOTALS:	639.58
		TRAVEL					
10–08	P1	09VA0800002	BRYAN W. SPOON	09/10/08	09/10/08	LOCAL TRANSPORTATION	14.00
10–08	P1	09VA0800003	DWIGHT BARRY LONDEREE	09/27/08	09/27/08	LOCAL TRANSPORTATION	19.00
10–08	P1	09VA0800001	HEATH D. BUMGARDNER	09/17/08	09/17/08	LOCAL TRANSPORTATION	12.00
11–06	P1	09VA0800010	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	10.00
11–25	P1	09VA0800020	TIMOTHY B AIKEN	05/20/08	05/20/08	PARKING FEE	10.00
11–25	P1	09VA0800021	DO	03/11/08	03/11/08	PARKING FEE	1.50
11–25	P1	09VA0800022	DO	04/08/08	04/08/08	PARKING FEE	1.00
						TRAVEL TOTALS:	67.50
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09VA0800006	SELECT EVENT RENTALS	09/13/08	09/13/08	EQUIPMENT RENTAL	322.79
10–08	P1	09VA0800007	VERIZON	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	264.18
10–22	S5	DY081000650		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	150.00
10–22	S5	DY081001224		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	162.50
10–22	S5	DY081005939		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,625.02
10–22	S5	DY081009810		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	10.68
10–22	P9	VA0802R0810	INTELLIGENT OFFICE -RESTON	10/01/08	10/31/08	RESTON CONFERENCE RM - RENT	345.00
10–22	P9	VA0803R0810	SIMPSON PROPERTIES, LTD	10/01/08	10/31/08	RENT-ALEXANDRIA	4,803.12
10–27	S3	08301G00030		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	143.00
11–06	P1	09VA0800016	COMCAST CABLEVISION	10/15/08	11/14/08	UTILITIES	79.28
11–06	P1	09VA0800015	THEATRE IMAGE	09/24/08	09/24/09	EQUIPMENT RENTAL	1,200.00
11–06	P1	09VA0800012	VERIZON	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	278.10
11–06	P1	09VA0800014	VIDEO SOLUTIONS	09/25/08	09/25/08	EQUIPMENT RENTAL	118.13
11–20	S5	DY081100654		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	64.00
11–20	S5	DY081101227		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	162.50
11–20	S5	DY081105718		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,630.11
11–20	S5	DY081109575		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	7.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES P MORAN JR—Con.								
11–20	P9	VA0802R0811	INTELLIGENT OFFICE -RESTON	11/01/08	11/30/08	RESTON CONFERENCE RM - RENT		345.00
11–20	P9	VA0803R0811	SIMPSON PROPERTIES, LTD	11/01/08	11/30/08	RENT-ALEXANDRIA		4,803.12
11–25	S3	08330G00019		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		70.00
12–08	P1	09VA0800027	COMCAST CABLEVISION	11/15/08	12/14/08	UTILITIES		79.13
12–08	P1	09VA0800028	VERIZON	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		275.43
12–19	P9	VA0802R0812	INTELLIGENT OFFICE -RESTON	12/01/08	12/31/08	RESTON CONFERENCE RM - RENT		345.00
12–19	P9	VA0803R0812	SIMPSON PROPERTIES, LTD	12/01/08	12/31/08	RENT-ALEXANDRIA		4,803.12
12–22	S5	DY081200636		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		64.00
12–22	S5	DY081201207		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		162.50
12–22	S5	DY081205664		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,851.30
12–22	S5	DY081209495		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		6.23
12–30	P2	HCV0900276	VERIZON WIRELESS	12/15/08	12/15/08	VW-8130		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,220.71
		PRINTING AND REPRODUCTION						
11–03	P2	OSP50452	DAVID L. ANDRUKITUS, INC.	09/17/08	09/17/08	250- WHITE STOCK BUSINESS CARD		65.00
11–06	P1	09VA0800017	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION		90.00
12–02	OP	08GPO100803	PUBLIC PRINTER	09/11/08	09/11/08	PRINTING		72.00
12–19	P1	09VA0800038	BRYAN W. SPOON	09/12/08	09/12/08	PRINTING AND REPRODUCTION		31.92
12–19	P1	09VA0800039	DO	09/12/08	09/12/08	PRINTING AND REPRODUCTION		51.98
						PRINTING AND REPRODUCTION TOTALS:		310.90
		OTHER SERVICES						
10–08	P1	09VA0800004	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–14	P1	09VA0800008	NATIONAL COUNCIL ON US-ARAB	10/30/08	10/31/08	TRAINING		300.00
12–19	P1	09VA0800044	ICONSTITUENT	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.62
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827505	DO	08/06/08	08/06/08	BOTTLED WATER		64.91
10–06	C1	NW200827505	DO	08/29/08	08/29/08	BOTTLED WATER		59.93
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09VA0800005	FOREIGN AFFAIRS SUBSCRIBER SER	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		19.95
10–22	C2	NW200829002	BOISE CASCADE	09/08/08	09/08/08	OFFICE SUPPLIES		58.13
10–22	C2	NW200829002	DO	09/08/08	09/08/08	OFFICE SUPPLIES		40.30
10–22	C2	NW200829002	DO	09/09/08	09/09/08	OFFICE SUPPLIES		29.19
10–31	S1	DY081000490		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		246.19
11–06	P1	09VA0800013	CONGRESSIONAL MANAGEMENT FNDTN	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL		15.00
11–06	P1	09VA0800009	DWIGHT BARRY LONDEREE	10/13/08	10/13/08	OFFICE SUPPLIES		209.99
11–06	P1	09VA0800011	DO	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		16.57
11–17	C2	NW200832202	BOISE CASCADE	10/06/08	10/06/08	OFFICE SUPPLIES		15.18
11–25	P1	09VA0800018	DWIGHT BARRY LONDEREE	11/15/08	11/15/08	FOOD AND BEVERAGE		7.74
11–25	P1	09VA0800019	TIMOTHY B AIKEN	11/15/08	11/15/08	FOOD AND BEVERAGE		9.72

12–02	S1	DY081100483		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	405.04
12–04	C2	NW200833902	BOISE CASCADE	11/12/08	11/12/08	OFFICE SUPPLIES	65.19
12–04	C2	NW200833902	DO	11/12/08	11/12/08	OFFICE SUPPLIES	67.44
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/05/08	09/05/08	BOTTLED WATER	75.97
12–04	C1	NW200833805	DO	09/10/08	09/10/08	BOTTLED WATER	132.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	40.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09VA0800031	ST ELMO'S COFFEE PUB	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	225.00
12–05	P1	09VA0800032	DO	09/13/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS	750.00
12–08	C2	NW200834302	BOISE CASCADE	11/24/08	11/24/08	OFFICE SUPPLIES	56.86
12–08	P1	09VA0800033	CONGRESSIONAL QUARTERLY INC.	12/21/08	12/21/09	PUBLICATION/REFERENCE MATERIAL	15,275.00
12–08	P1	09VA0800029	OFFICE DEPOT	10/28/08	10/28/08	OFFICE SUPPLIES	659.65
12–08	P1	09VA0800030	DO	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	18.53
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER	25.00
12–11	C1	NW200834405	DO	10/29/08	10/29/08	BOTTLED WATER	47.97
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–19	P1	09VA0800037	BRYAN W. SPOON	09/12/08	09/12/08	OFFICE SUPPLIES	118.62
12–19	P1	09VA0800040	DOW JONES & COMPANY, INC.	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	349.00
12–19	P1	09VA0800034	DWIGHT BARRY LONDEREE	11/28/08	11/28/08	OFFICE SUPPLIES	37.85
12–19	P1	09VA0800035	DO	11/28/08	11/28/08	OFFICE SUPPLIES	104.98
12–19	P1	09VA0800036	DO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	5.99
12–19	P1	09VA0800041	LEADERSHIP DIRECTORIES, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
12–19	P1	09VA0800042	DO	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
12–19	P1	09VA0800043	RICOH AMERICAS CORP	09/12/08	09/12/08	OFFICE SUPPLIES	143.19
12–22	C2	NW200835704	BOISE CASCADE	12/05/08	12/05/08	OFFICE SUPPLIES	15.67
12–31	S1	DY081200475		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	410.65
						SUPPLIES AND MATERIALS TOTALS:	20,845.91
		EQUIPMENT					
10–22	P9	OFP08052910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,693.00
10–22	P9	OFP08058110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000833208		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	18.51
11–20	P9	OFP08052911	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,693.00
11–20	P9	OFP08058111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000839404		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	18.51
12–19	P9	OFP08052912	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,693.00
12–19	P9	OFP08058112	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000845531		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	18.51
						EQUIPMENT TOTALS:	10,396.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,688.82
						OFFICE TOTALS:	350,688.82

2008 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,739.63	1,762.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JERRY MORAN—Con.							
					PERSONNEL COMPENSATION	1,048,320.11	241,125.02
					PERSONNEL BENEFITS	2,215.56	460.81
					TRAVEL	121,215.98	29,722.70
					RENT, COMMUNICATION, UTILITIES	60,472.96	13,039.36
					PRINTING AND REPRODUCTION	2,599.88	636.42
					OTHER SERVICES	20,430.00	4,935.00
					SUPPLIES AND MATERIALS	25,443.89	9,989.52
					EQUIPMENT	27,341.24	6,828.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,779.25	308,499.39
					OFFICE TOTALS:	1,313,779.25	308,499.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		370.39
10–31	SF DY081000424		10/20/08	11/01/08	FRANKED MAIL		–96.73
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		858.89
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		773.80
12–31	SF DY081200361		12/20/08	12/31/08	FRANKED MAIL		–143.94
					FRANKED MAIL TOTALS:		1,762.41
PERSONNEL COMPENSATION							
		BAXA,DANE A	10/01/08	11/30/08	PAID INTERN		2,400.00
		COLWELL,MARK	10/01/08	12/31/08	STAFF ASSISTANT		8,500.01
		DETHLOFF, LISA M.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		11,416.67
		FEATHERALL, JEANETTE A.	10/01/08	12/31/08	STAFF ASSISTANT/RECEPTIONIST		11,166.67
		GILLOGLY,CHELSEY M	10/01/08	12/31/08	CONSTITUENT SERVICE REP.		7,500.00
		GOZA,KIERSTEN N	10/01/08	10/30/08	DISTRICT DIRECTOR		–453.33
		HALL, MITCHELL D.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		9,500.01
		HOWE, STEVEN K.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		12,416.67
		KONGS,ASHLEY R	10/01/08	12/31/08	PAID INTERN		2,850.00
		LATHAM, BRECKE M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		10,999.99
		MURPHY,TRAVIS J	10/01/08	12/31/08	DISTRICT DIRECTOR		18,000.00
		NOVASCONE, TODD	10/01/08	12/31/08	CHIEF OF STAFF		26,916.66
		POPELKA, AARON M.	10/01/08	12/31/08	CHIEF COUNSEL/LEG ASST		20,500.01
		RICHARD, ALEXANDRE M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,916.67
		ROACH, RACHEL E.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		11,166.66
		RUDER,WILLIAM J	10/01/08	12/31/08	SYS ADMIN/MAIL MANAGER		9,166.67
		SMIDT,JAMIE	10/01/08	10/30/08	SYS ADMIN/MAIL MANAGER		–963.33
		STOHS, JEREMY L.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,916.66
		STUEVE, LEA R.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,416.66
		WIENS, JASON	09/01/08	12/31/08	STAFF ASSISTANT		12,541.66
		ZAMRZLA, MICHAEL E.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		16,250.01
					PERSONNEL COMPENSATION TOTALS:		241,125.02
PERSONNEL BENEFITS							
10–31	S7 08305000159		10/01/08	10/31/08	TRANSIT BENEFITS		164.31

12–03	S7	08338000157		10/01/08	10/31/08	TRANSIT BENEFITS	164.25
12–22	S7	08357000155		11/01/08	11/30/08	TRANSIT BENEFITS	132.25
						PERSONNEL BENEFITS TOTALS:	460.81
		TRAVEL					
10–08	P1	09KS0100003	ENTERPRISE RENT A CAR	09/16/08	09/17/08	CAR RENTAL	37.59
10–08	P1	09KS0100002	TRAVIS J MURPHY	09/16/08	09/26/08	TRAVEL SUBSISTENCE	862.00
10–08	P1	09KS0100004	WILLIAM J RUDER	09/19/08	09/29/08	TRAVEL SUBSISTENCE	857.09
10–14	P1	09KS0100010	HON. JERRY MORAN	09/29/08	10/03/08	TRAVEL SUBSISTENCE	2,595.43
10–14	P1	09KS0100012	LISA M DETHLOFF	10/02/08	10/03/08	TRAVEL SUBSISTENCE	161.73
10–14	P1	09KS0100013	STEVEN HOWE	09/08/08	10/03/08	TRAVEL SUBSISTENCE	239.41
10–16	P1	09KS0100025	TODD NOVASCONE	10/04/08	10/07/08	TRAVEL SUBSISTENCE	1,036.04
10–21	P1	09KS0100036	ALEXANDRE M RICHARD	10/01/08	10/07/08	TRAVEL SUBSISTENCE	982.51
10–21	P1	09KS0100031	ENTERPRISE RENT A CAR	10/02/08	10/04/08	CAR RENTAL	79.60
10–21	P1	09KS0100034	HON. JERRY MORAN	10/01/08	10/09/08	TRAVEL SUBSISTENCE	467.17
10–21	P1	09KS0100039	DO	10/08/08	10/13/08	TRAVEL SUBSISTENCE	423.18
10–21	P1	09KS0100037	LISA M DETHLOFF	10/10/08	10/11/08	MEALS ON TRAVEL	185.81
10–21	P1	09KS0100035	TRAVIS J MURPHY	10/02/08	10/08/08	TRAVEL SUBSISTENCE	629.62
10–23	P1	09KS0100042	ENTERPRISE RENT A CAR	10/02/08	10/04/08	CAR RENTAL	429.17
10–23	P1	09KS0100041	LEA R STUEVE	10/10/08	10/15/08	TRAVEL REIMBURSEMENT	573.73
10–27	P1	09KS0100045	RACHEL E. ROACH	10/20/08	10/20/08	PRIVATE AUTO MILEAGE	29.84
10–28	P1	09KS0100051	ENTERPRISE	09/17/08	09/19/08	CAR RENTAL	75.17
10–28	P1	09KS0100052	DO	07/29/08	07/30/08	CAR RENTAL	37.59
10–28	P1	09KS0100053	DO	08/12/08	08/14/08	CAR RENTAL	198.99
10–28	P1	09KS0100054	DO	08/14/08	08/15/08	CAR RENTAL	75.17
10–28	P1	09KS0100055	DO	09/16/08	09/17/08	CAR RENTAL	37.59
10–30	P1	09KS0100062	AARON POPELKA	10/16/08	10/22/08	TRAVEL SUBSISTENCE	814.39
10–30	P1	09KS0100056	HON. JERRY MORAN	10/15/08	10/21/08	TRAVEL REIMBURSEMENT	501.42
10–30	P1	09KS0100059	JEREMY STOHS	09/10/08	10/21/08	TRAVEL REIMBURSEMENT	59.47
10–30	P1	09KS0100057	LISA M DETHLOFF	10/21/08	10/21/08	MILEAGE	37.44
11–06	P1	09KS0100067	TRAVIS J MURPHY	10/21/08	10/30/08	TRAVEL SUBSISTENCE	938.88
11–10	P1	09KS0100063	HON. JERRY MORAN	10/22/08	10/26/08	TRAVEL SUBSISTENCE	218.36
11–10	P1	09KS0100079	DO	10/27/08	11/01/08	TRAVEL SUBSISTENCE	318.42
11–10	P1	09KS0100077	MICHAEL E. ZAMRZLA	09/22/08	10/15/08	TRAVEL SUBSISTENCE	520.05
11–10	P1	09KS0100080	RACHEL E. ROACH	10/24/08	10/31/08	PRIVATE AUTO MILEAGE	241.61
11–13	P1	09KS0100073	ENTERPRISE RENT A CAR	10/14/08	10/16/08	CAR RENTAL	75.17
11–13	P1	09KS0100075	DO	10/10/08	10/10/08	CAR RENTAL	37.59
11–13	P1	09KS0100081	HON. JERRY MORAN	11/03/08	11/03/08	PRIVATE AUTO MILEAGE	234.00
11–13	P1	09KS0100072	MITCHELL D. HALL	10/16/08	11/01/08	TRAVEL SUBSISTENCE	680.68
11–13	P1	09KS0100084	DO	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	95.36
11–13	P1	09KS0100082	STEVEN HOWE	10/28/08	10/29/08	TRAVEL SUBSISTENCE	342.94
11–13	P1	09KS0100076	TODD NOVASCONE	10/29/08	11/03/08	TRAVEL SUBSISTENCE	1,454.46
11–25	P1	09KS0100095	ALEXANDRE M RICHARD	10/28/08	10/31/08	TRAVEL REIMBURSEMENT	1,044.12
11–25	P1	09KS0100100	BRECKE LATHAM	11/10/08	11/13/08	TRAVEL REIMBURSEMENT	1,198.41
11–25	P1	09KS0100093	HON. JERRY MORAN	11/05/08	11/16/08	PRIVATE AUTO MILEAGE	1,444.37
11–25	P1	09KS0100099	DO	10/03/08	11/18/08	TRAVEL REIMBURSEMENT	1,973.78
11–25	P1	09KS0100094	MARK E COLWELL	11/06/08	11/14/08	TRAVEL REIMBURSEMENT	1,027.57
11–25	P1	09KS0100097	MITCHELL D. HALL	11/11/08	11/12/08	PRIVATE AUTO MILEAGE	212.94
11–25	P1	09KS0100103	TODD NOVASCONE	10/29/08	11/03/08	TAXI, PARKING	54.00
11–26	P1	09KS0100106	ENTERPRISE RENT A CAR	11/06/08	11/07/08	CAR RENTAL	37.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MORAN—Con.								
12–08	P1	09KS0100113	HON. JERRY MORAN	11/24/08	11/28/08	PRIVATE AUTO MILEAGE		401.90
12–08	P1	09KS0100108	TRAVIS J MURPHY	11/30/08	11/30/08	TRAVEL SUBSISTENCE		244.51
12–11	P1	09KS0100123	HON. JERRY MORAN	11/23/08	12/02/08	TRAVEL SUBSISTENCE		567.71
12–11	P1	09KS0100119	MITCHELL D. HALL	11/20/08	12/02/08	PRIVATE AUTO MILEAGE		52.07
12–14	P1	09KS0100127	RACHEL E. ROACH	12/03/08	12/03/08	TRAVEL REIMBURSEMENT		41.47
12–15	P1	09KS0100137	AARON POPELKA	11/26/08	12/05/08	TRAVEL SUBSISTENCE		632.78
12–16	P1	09KS0100142	CHELSEY M GILLOGLY	12/02/08	12/06/08	TRAEL REIMBURSEMENT		1,071.77
12–16	P1	09KS0100140	HON. JERRY MORAN	12/03/08	12/08/08	TRAVEL REIMBURSEMENT		326.05
12–16	P1	09KS0100141	LISA M DETHLOFF	12/03/08	12/04/08	TRAVEL REIMBURSEMENT		54.26
12–17	P1	09KS0100151	HON. JERRY MORAN	12/09/08	12/11/08	TRAVEL SUBSISTENCE		44.40
12–17	P1	09KS0100157	TRAVIS J MURPHY	12/03/08	12/10/08	TRAVEL SUBSISTENCE		912.08
12–22	P1	09KS0100159	HON. JERRY MORAN	12/10/08	12/11/08	MBR A/F TO & FROM DIST (2)		354.00
12–23	P1	09KS0100163	ENTERPRISE RENT A CAR	12/03/08	12/04/08	CAR RENTAL		75.17
12–23	P1	09KS0100164	DO	12/03/08	12/04/08	CAR RENTAL		37.59
12–23	P1	09KS0100165	DO	12/11/08	12/12/08	CAR RENTAL		37.59
12–23	P1	09KS0100161	HON. JERRY MORAN	12/11/08	12/15/08	TRAVEL REIMBURSEMENT		93.33
12–23	P1	09KS0100168	MICHAEL E. ZAMRZLA	11/02/08	12/17/08	TRAVEL REIMBURSEMENT		347.69
12–23	P1	09KS0100166	MITCHELL D. HALL	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		105.30
12–23	P1	09KS0100167	STEVEN HOWE	11/24/08	12/17/08	MILEAGE		376.74
12–23	P1	09KS0100169	TODD NOVASCONE	12/16/08	12/18/08	TRAVEL REIMBURSEMENT		177.38
12–23	P1	09KS0100162	TRAVIS J MURPHY	12/11/08	12/15/08	TRAVEL REIMBURSEMENT		191.46
							TRAVEL TOTALS:	29,722.70
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09KS0100001	TRAVIS J MURPHY	09/15/08	09/15/08	POSTAGE/MAILING SERVICE		10.59
10–08	P1	09KS0100006	UPS	04/26/08	04/26/08	POSTAGE/MAILING SERVICE		6.55
10–08	P1	09KS0100007	DO	05/10/08	05/10/08	POSTAGE/MAILING SERVICE		5.05
10–08	P1	09KS0100008	DO	08/09/08	08/09/08	POSTAGE/MAILING SERVICE		62.78
10–08	P1	09KS0100009	DO	08/23/08	08/23/08	POSTAGE/MAILING SERVICE		10.10
10–14	P1	09KS0100015	AT&T	09/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		895.88
10–14	P1	09KS0100014	STEVEN HOWE	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		53.00
10–16	P1	09KS0100023	ALLTEL	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		490.11
10–16	P1	09KS0100021	AT&T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		37.03
10–16	P1	09KS0100028	COX COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		67.50
10–16	P1	09KS0100029	DO	10/01/08	10/31/08	UTILITIES		67.50
10–16	P1	09KS0100022	CULLIGAN	09/03/08	09/26/08	UTILITIES		25.00
10–16	P1	09KS0100027	EAGLE CABLE TV OF HAYS	10/01/08	10/31/08	UTILITIES		50.90
10–21	P1	09KS0100032	UPS	10/04/08	10/04/08	POSTAGE/MAILING SERVICE		147.16
10–21	P1	09KS0100033	DO	09/27/08	09/27/08	POSTAGE/MAILING SERVICE		11.05
10–22	S5	DY081000316		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		64.00
10–22	S5	DY081000942		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081003473		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		545.10
10–22	S5	DY081006391		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		29.33
10–22	S5	DY081007819		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.99

10–22	P9	KS0104R0810	A & S PROPERTIES INC.	10/01/08	10/31/08	RENT-SALINA	795.00
10–22	P9	KS0102R0810	EMPRISE BANK NA	10/01/08	10/31/08	RENT-HAYES	550.00
10–22	P9	KS0101R0810	FIRST NAT'L BK OF HUTCHINSON	10/01/08	10/31/08	RENT-HUTCHINSON	610.75
10–22	P9	KS0103R0810	L & B STORAGE	10/01/08	10/31/08	STORAGE UNIT	30.00
10–22	P1	09KS0100040	LISA M DETHLOFF	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	54.28
10–27	S3	08301G00011		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	60.00
10–28	P1	09KS0100047	UPS	10/01/08	10/01/08	POSTAGE/MAILING SERVICE	5.05
10–29	P1	09KS0100061	AT&T	10/13/08	10/13/08	TELECOMMUNICATIONS CHARGES	899.19
10–29	P1	09KS0100060	TODD NOVASCONE	09/13/08	10/12/08	TELEPHONE SERVICE	102.46
11–06	P1	09KS0100064	UPS	10/18/08	10/18/08	POSTAGE/MAILING SERVICE	5.17
11–06	P1	09KS0100068	DO	10/25/08	10/25/08	POSTAGE/MAILING SERVICE	10.10
11–06	HR	340298	WESTERN KANSAS MANUFACTURES	10/01/08	10/01/08	REFUND;DUPLICATE PAYMENT	–545.00
11–10	P1	09KS0100078	MICHAEL E. ZAMRZLA	09/30/08	09/30/08	POSTAGE/MAILING SERVICE	0.41
11–13	P1	09KS0100069	AT&T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	38.14
11–13	P1	09KS0100071	COX COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	67.50
11–20	S5	DY081100316		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	64.00
11–20	S5	DY081100945		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081103362		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	436.17
11–20	S5	DY081106164		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	29.33
11–20	S5	DY081107598		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.56
11–20	P9	KS0104R0811	A & S PROPERTIES INC.	11/01/08	11/30/08	RENT-SALINA	795.00
11–20	P9	KS0102R0811	EMPRISE BANK NA	11/01/08	11/30/08	RENT-HAYES	550.00
11–20	P9	KS0101R0811	FIRST NAT'L BK OF HUTCHINSON	11/01/08	11/30/08	RENT-HUTCHINSON	610.75
11–20	P9	KS0103R0811	L & B STORAGE	11/01/08	11/30/08	STORAGE UNIT	30.00
11–25	S3	08330G00008		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	2.00
11–25	P1	09KS0100088	ALLTEL	10/25/08	11/24/08	PHONE SERVICE	491.61
11–25	P1	09KS0100101	CHELSEY M GILLOGLY	11/06/08	11/06/08	PHONE EQUIPMENT	28.02
11–25	P1	09KS0100092	COX COMMUNICATIONS	11/01/08	11/30/08	CABLE SERVICES	67.50
11–25	P1	09KS0100096	LISA M DETHLOFF	10/10/08	11/09/08	PHONE SERVICE	71.19
12–03	P1	09KS0100107	TODD NOVASCONE	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	104.88
12–05	P1	09KS0100114	AT&T	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	16.68
12–05	P1	09KS0100115	UPS	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	5.05
12–08	P1	09KS0100109	TRAVIS J MURPHY	10/27/08	11/03/08	POSTAGE/MAILING SERVICE	3.59
12–08	P1	09KS0100110	UPS	11/22/08	11/22/08	POSTAGE/MAILING SERVICE	5.05
12–11	P1	09KS0100121	EAGLE CABLE TV OF HAYS	12/01/08	12/31/08	UTILITIES	55.90
12–15	P1	09KS0100130	UPS	09/20/08	09/20/08	POSTAGE/MAILING SERVICE	58.76
12–15	P1	09KS0100131	DO	08/09/08	08/09/08	POSTAGE/MAILING SERVICE	62.78
12–15	P1	09KS0100132	DO	05/10/08	05/10/08	POSTAGE/MAILING SERVICE	5.17
12–15	P1	09KS0100133	DO	11/22/08	11/22/08	POSTAGE/MAILING SERVICE	5.05
12–15	P1	09KS0100134	DO	11/15/08	11/15/08	POSTAGE/MAILING SERVICE	5.05
12–15	P1	09KS0100135	DO	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	5.05
12–15	P1	09KS0100136	DO	09/27/08	09/27/08	POSTAGE/MAILING SERVICE	5.05
12–15	P1	09KS0100139	DO	11/29/08	11/29/08	POSTAGE/MAILING SERVICE	5.05
12–16	P1	09KS0100143	COX COMMUNICATIONS	12/01/08	12/31/08	CABLE SERVICES	67.86
12–16	P1	09KS0100144	DO	12/01/08	12/31/08	CABLE SERVICES	68.12
12–16	P1	09KS0100145	UPS	11/29/08	11/29/08	SHIPPING CHARGES	5.05
12–17	P1	09KS0100154	ALLTEL	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	496.71
12–17	P1	09KS0100150	AT&T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	37.03
12–17	P1	09KS0100146	CULLIGAN	10/29/08	11/26/08	UTILITIES	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MORAN—Con.								
12–19	P9	KS0104R0812	A & S PROPERTIES INC.	12/01/08	12/31/08	RENT-SALINA		795.00
12–19	P9	KS0102R0812	EMPRISE BANK NA	12/01/08	12/31/08	RENT-HAYES		550.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		7.97
12–19	P9	KS0101R0812	FIRST NAT'L BK OF HUTCHINSON	12/01/08	12/31/08	RENT-HUTCHINSON		610.75
12–19	P9	KS0103R0812	L & B STORAGE	12/01/08	12/31/08	STORAGE UNIT		30.00
12–19	P1	09KS0100158	LISA M DETHLOFF	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		92.68
12–22	S5	DY081200302		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		64.00
12–22	S5	DY081200925		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081203346		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		847.50
12–22	S5	DY081206129		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		29.33
12–22	S5	DY081207544		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,039.36
		PRINTING AND REPRODUCTION						
10–08	P1	09KS0100005	MARK E COLWELL	09/26/08	09/26/08	PRINTING AND REPRODUCTION		30.36
10–24	S3	08298000045		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		39.60
10–28	P1	09KS0100048	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		40.00
10–28	P1	09KS0100049	DO	10/15/08	10/15/08	PRINTING AND REPRODUCTION		120.00
10–29	P1	09KS0100050	DO	10/16/08	10/16/08	PRINTING AND REPRODUCTION		80.00
11–06	P1	09KS0100066	PHOTOGRAPHY BY DEL	10/16/08	10/16/08	PRINTING AND REPRODUCTION		272.00
11–25	S3	08330000052		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		22.40
11–25	P1	09KS0100089	MARK E COLWELL	10/30/08	10/30/08	PHOTOS		5.06
11–25	P1	09KS0100087	THE PRINT SHOP	11/05/08	11/05/08	PRINTING		18.00
12–08	P1	09KS0100111	DO	11/28/08	11/28/08	PRINTING AND REPRODUCTION		6.00
12–08	P1	09KS0100112	DO	11/28/08	11/28/08	PRINTING AND REPRODUCTION		3.00
						PRINTING AND REPRODUCTION TOTALS:		636.42
		OTHER SERVICES						
10–22	P9	OFP07299A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–13	P1	09KS0100083	DIALOGCONCEPTS, INC.	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		555.00
11–20	P9	OFP07299A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–19	P9	OFP07299A12	DO	12/01/08	12/31/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		4,935.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827502	DO	08/06/08	08/06/08	BOTTLED WATER		63.92
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER		55.93
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09KS0100011	LISA M DETHLOFF	09/30/08	09/30/08	OFFICE SUPPLIES		43.50
10–15	C2	NW200828900	BOISE CASCADE	08/21/08	08/21/08	OFFICE SUPPLIES		112.34
10–16	P1	09KS0100024	ABILENE REFLECTOR CHRONICLE	10/15/08	10/14/09	PUBLICATION/REFERENCE MATERIAL		110.00
10–16	P1	09KS0100026	DAILY UNION	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL		186.00
10–16	P1	09KS0100020	KANSAS PRESS CLIPPING SERVICE	09/25/08	09/25/08	PUBLICATION/REFERENCE MATERIAL		310.25
10–16	P1	09KS0100016	ROBERTS HUTCH-LINE, INC	09/23/08	09/23/08	OFFICE SUPPLIES		74.00
10–16	P1	09KS0100017	DO	09/30/08	09/30/08	OFFICE SUPPLIES		17.07

10–16	P1	09KS0100018	DO	09/30/08	09/30/08	OFFICE SUPPLIES	34.90
10–16	P1	09KS0100019	DO	09/30/08	09/30/08	OFFICE SUPPLIES	40.16
10–21	P1	09KS0100030	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER	24.35
10–21	P1	09KS0100038	ROBERTS HUTCH-LINE, INC	10/08/08	10/08/08	OFFICE SUPPLIES	32.99
10–27	P1	09KS01RW030	CULLIGAN WATER CONDITION	10/01/08	10/31/08	REISSUED	24.35
10–27	P1	09KS0100046	RACHEL E. ROACH	10/07/08	10/07/08	OFFICE SUPPLIES	10.57
10–28	P1	09KS0100044	CATERING FOR YOU	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS	1,515.00
10–28	P1	09KS0100043	RUSSELL CHAMBER OF COMMERCE	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	100.00
10–30	P1	09KS0100058	LISA M DETHLOFF	10/21/08	10/21/08	FOOD & BEVERAGE	25.00
10–31	SF	DY081000131		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–501.25
10–31	SF	DY081000717		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
10–31	S1	DY081000224		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	629.92
11–06	CO	110608311A	CULLIGAN	10/01/08	10/31/08	CANCELED CHECK-STOP PAYMENT	–24.35
11–06	P1	09KS0100065	MCPHERSON SENTINEL	10/03/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	165.23
11–13	P1	09KS0100070	CULLIGAN	10/01/08	10/25/08	BOTTLED WATER	40.00
11–13	P1	09KS0100074	GARDEN CITY CHAMBER OF	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	8.00
11–19	C2	NW200832400	BOISE CASCADE	10/14/08	10/14/08	OFFICE SUPPLIES	85.05
11–25	P1	09KS0100102	CHELSEY M GILLOGLY	11/13/08	11/13/08	FOOD AND BEVERAGE	20.00
11–25	P1	09KS0100086	CULLIGAN WATER CONDITION	11/01/08	11/30/08	WATER CONDITIONING	11.72
11–25	P1	09KS0100091	KANSAS PRESS CLIPPING SERVICE	10/30/08	10/30/08	CLIPPING SERVICES	402.65
11–25	P1	09KS0100098	MITCHELL D. HALL	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	15.00
11–26	P1	09KS0100104	THE HUTCHINSON NEWS	12/07/08	12/06/09	PUBLICATION/REFERENCE MATERIAL	151.37
11–26	P1	09KS0100105	THE PRATT TRIBUNE	11/10/08	11/09/09	PUBLICATION/REFERENCE MATERIAL	111.99
12–01	P1	09KS0100090	WICHITA CHAMBER OF COMMERCE	10/28/08	10/28/08	DINNER/PROGRAM TICKETS	95.00
12–01	P1	09KS0100085	WICHITA EAGLE NEWSPAPER	11/09/08	11/08/09	NEWSPAPER SUBSCRIPTION	67.60
12–02	S1	DY081100222		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,068.83
12–03	OP	09KS0100001	US GOVERNMENT PRINTING OFFICE	09/03/08	09/03/08	PUBLICATION	151.00
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/05/08	09/05/08	BOTTLED WATER	30.99
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER	42.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	P1	09KS0100122	CONGRESSIONAL QUARTERLY INC.	10/12/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	3,995.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	12.99
12–11	C1	NW200834402	DO	10/06/08	10/06/08	BOTTLED WATER	32.99
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER	32.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09KS0100120	HUTCHINSON/RENO CO.	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	11.75
12–11	P1	09KS0100124	NORTHWESTERN OFFICE SUPPLIERS	10/08/08	10/08/08	OFFICE SUPPLIES	73.95
12–11	P1	09KS0100125	DO	10/27/08	10/27/08	OFFICE SUPPLIES	42.60
12–11	P1	09KS0100126	DO	10/27/08	10/27/08	OFFICE SUPPLIES	99.25
12–14	P1	09KS0100129	GREAT BEND TRIBUNE	12/03/08	12/03/08	PUBLICATION SUBSCRIPTION	143.23
12–14	P1	09KS0100128	RACHEL E. ROACH	11/13/08	11/13/08	WATER FOR DISTRICT OFFICE	10.71
12–15	P1	09KS0100138	BRECKE LATHAM	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	30.00
12–17	P1	09KS0100148	CLAY COUNTY DISPATCH	12/11/08	12/10/09	ANNUAL SUBSCRIPTION	108.50
12–17	P1	09KS0100149	DO	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	423.65
12–17	P1	09KS0100147	CULLIGAN WATER CONDITION	12/01/08	12/31/08	BOTTLED WATER	23.94
12–17	P1	09KS0100155	JASON WIENS	12/11/08	12/11/08	OFFICE SUPPLIES	38.02
12–17	P1	09KS0100156	RACHEL E. ROACH	06/10/08	06/10/08	OFFICE SUPPLIES	123.28
12–22	C2	NW200835700	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES	127.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MORAN—Con.								
12–22	P1	09KS0100160	RACHEL E. ROACH	12/05/08	12/05/08	OFFICE SUPPLIES		33.52
12–31	SF	DY081200112		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–948.50
12–31	SF	DY081200610		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY081200222		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		275.50
						SUPPLIES AND MATERIALS TOTALS:		9,989.52
		EQUIPMENT						
10–22	P9	OFP08030810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000831219		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		340.05
11–20	P9	OFP08030811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837456		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		340.05
12–19	P9	OFP08030812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843586		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		340.05
						EQUIPMENT TOTALS:		6,828.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,499.39
						OFFICE TOTALS:		308,499.39
2008 HON. CHRISTOPHER S. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	118,411.12	1,653.80
						PERSONNEL COMPENSATION	809,226.76	242,352.93
						PERSONNEL BENEFITS	4,393.53	1,452.86
						TRAVEL	36,847.14	8,894.45
						RENT, COMMUNICATION, UTILITIES	53,162.74	13,259.37
						PRINTING AND REPRODUCTION	161,537.75	593.98
						OTHER SERVICES	15,825.48	11,350.00
						SUPPLIES AND MATERIALS	24,666.62	14,729.82
						EQUIPMENT	43,849.37	10,981.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,920.51	305,268.38
						OFFICE TOTALS:	1,267,920.51	305,268.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		482.75
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		867.82
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		303.23
						FRANKED MAIL TOTALS:		1,653.80
PERSONNEL COMPENSATION								
			BOSSI,KRISTEN	10/01/08	12/31/08	COMMUNITY DIRECTOR		17,284.72
			CANNON,JOANNE M	10/01/08	12/31/08	CASE MANAGER		15,375.00
			CARLO,MICHAEL	11/01/08	12/31/08	FIELD OUTREACH COORDINATOR		5,250.00
			CURRAN,KENNETH J	11/01/08	12/31/08	DIRECTOR OF OUTREACH		8,416.67
			DOMINELLO,MATTHEW C	10/01/08	12/31/08	PART-TIME EMPLOYEE		1,949.99
			DONOHUE,CAITLIN	11/01/08	12/31/08	STAFF ASSISTANT		3,583.32

			DONOVAN,ELIZABETH	10/01/08	12/31/08	STAFF ASSISTANT	10,250.00
			ELLEDGE, JESSICA	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASST-DIST	13,875.01
			FORMAN,LINDA J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,249.99
			KIDWELL, PAUL J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,250.00
			MARONE,ANDREW	10/01/08	11/18/08	FIELD OUTREACH COORDINATOR	4,931.95
			MICHALIK,ROBERT	10/01/08	12/31/08	DISTRICT DIRECTOR	20,624.99
			PERFETTO,ELIZABETH A	10/01/08	12/31/08	EXECUTIVE ASSISTANT	12,229.17
			PODEWELL,STEPHANIE J	10/01/08	12/31/08	STAFF ASSISTANT	11,177.78
			RAYMOND,JOSHUA	09/01/08	12/31/08	CHIEF OF STAFF	40,696.00
			RITACCO,MARK E	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	7,958.34
			SANTIAGO,HILDA E	10/01/08	12/31/08	CASEWORKER	14,500.00
			SUNDAHL,ALAN L	10/01/08	12/31/08	SHARED EMPLOYEE	5,750.01
			YOUNG,JESSE D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,999.99
						PERSONNEL COMPENSATION TOTALS:	242,352.93
		PERSONNEL BENEFITS					
10–31	S7	08305000086		10/01/08	10/31/08	TRANSIT BENEFITS	373.44
12–03	S7	08338000083		10/01/08	10/31/08	TRANSIT BENEFITS	373.38
12–22	S7	08357000077		11/01/08	11/30/08	TRANSIT BENEFITS	706.04
						PERSONNEL BENEFITS TOTALS:	1,452.86
		TRAVEL					
10–06	P1	09CT0500003	CITIBANK GOV CARD SERVICE	07/28/08	08/05/08	MEALS ON TRAVEL	39.87
10–06	P1	09CT0500004	DO	07/29/08	07/29/08	T/F STM-WAS #7749 RAYMOND	222.00
10–08	P1	09CT0500007	JESSICA ELLEDGE	09/25/08	09/25/08	LOCAL TRANSPORTATION	31.00
10–08	P1	09CT0500009	JOANNA M CANNON	09/08/08	09/30/08	PRIVATE AUTO MILEAGE	126.45
10–08	P1	09CT0500011	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	40.77
10–21	P1	09CT0500025	ANDREW MARONE	09/15/08	09/23/08	PRIVATE AUTO MILEAGE	113.40
10–21	P1	09CT0500013	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F BDL-BWI-BDL #0702 MURPHY	246.00
10–21	P1	09CT0500014	DO	09/15/08	09/15/08	A/F BDL-BWI-BDL #8422 MURPHY	225.00
10–21	P1	09CT0500015	DO	09/04/08	09/04/08	A/F BDL-BWI #1221 BOSSI	133.50
10–21	P1	09CT0500016	DO	09/08/08	09/08/08	A/F FEE	21.00
10–21	P1	09CT0500017	DO	09/13/08	09/13/08	CAR RENTAL	267.40
10–21	P1	09CT0500018	DO	09/11/08	09/11/08	A/F DCA-BDL #5719 MURPHY	506.50
10–21	P1	09CT0500019	DO	09/12/08	09/12/08	A/F DCA-BDL #1513 RAYMOND	506.50
10–21	P1	09CT0500020	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	81.70
10–21	P1	09CT0500021	DO	09/26/08	09/26/08	A/F BWI-BDL #5321 MURPHY	133.50
10–21	P1	09CT0500022	DO	09/18/08	09/19/08	A/F FEES	56.25
10–21	P1	09CT0500023	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	13.19
10–21	P1	09CT0500024	STEPHANIE J PODEWELL	09/04/08	09/19/08	PRIVATE AUTO MILEAGE	159.75
10–22	P1	09CT0500035	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	MEALS ON TRAVEL	10.34
10–22	P1	09CT0500036	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	16.75
10–28	P1	09CT0500040	PAUL KIDWELL	10/14/08	10/15/08	A/F BWI-BDL-BWI #4784	267.00
10–28	P1	09CT0500041	DO	10/14/08	10/15/08	CAR RENTAL	210.88
11–05	P1	09CT0500048	LINDA J FORMAN	10/24/08	10/24/08	CAR RENTAL	201.21
11–05	P1	09CT0500049	DO	10/23/08	10/26/08	A/F DC-DIST 7712 FORMAN	267.00
11–10	P1	09CT0500050	HILDA E SANTIAGO	09/05/08	09/24/08	PRIVATE AUTO MILEAGE	94.50
11–25	P1	09CT0500060	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	LOCAL TRANSPORTATION	40.00
11–25	P1	09CT0500066	DO	10/23/08	10/23/08	A/F DCA-BDL #3810 MBR	601.50
11–25	P1	09CT0500067	DO	10/23/08	10/23/08	LODGING	125.44
11–25	P1	09CT0500069	DO	09/29/08	09/29/08	A/F BWI-BDL #3583 BOSSI	133.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER S. MURPHY—Con.								
11–25	P1	09CT0500070	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION		47.37
11–25	P1	09CT0500071	DO	09/29/08	09/29/08	AIRLINE FEE		15.00
11–25	P1	09CT0500072	DO	09/29/08	09/29/08	A/F DCA-BDL #3638 MBR		526.50
11–25	P1	09CT0500073	DO	10/01/08	10/01/08	A/F BWI-BDL #2712 RAYMOND		133.50
11–25	P1	09CT0500074	DO	09/18/08	09/18/08	A/F DCA-BDL #8381 MBR		526.50
11–25	P1	09CT0500075	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION		40.00
11–25	P1	09CT0500076	DO	10/02/08	10/02/08	LODGING		115.36
11–25	P1	09CT0500077	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION		12.00
11–25	P1	09CT0500078	DO	10/03/08	10/03/08	A/F DCA-BDL #1726 MBR		591.50
11–25	P1	09CT0500080	DO	10/14/08	10/14/08	A/F BWI-BDL #2719 RAYMOND		267.00
11–25	P1	09CT0500081	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION		20.00
11–25	P1	09CT0500082	DO	10/23/08	10/23/08	A/F BDL-BWI #2365 MBR		132.50
11–26	P1	09CT0500061	DO	10/14/08	10/14/08	LODGING		125.44
12–08	P1	09CT0500091	STEPHANIE J PODEWELL	10/02/08	11/20/08	PRIVATE AUTO MILEAGE		204.75
12–09	P1	09CT0500079	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	A/F LGA-DCA #8425 MBR		209.50
12–16	P1	09CT0500102	DO	10/29/08	10/29/08	MEALS ON TRAVEL		3.56
12–16	P1	09CT0500103	DO	10/24/08	10/24/08	GASOLINE		15.81
12–16	P1	09CT0500104	DO	10/29/08	10/29/08	LODGING		310.66
12–16	P1	09CT0500108	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		69.00
12–16	P1	09CT0500109	DO	11/20/08	11/20/08	A/F DCA-BDL-DCA #9809 MBR		207.00
12–16	P1	09CT0500110	DO	11/20/08	11/20/08	AIRLINE FEE #9811		25.00
12–18	P1	09CT0500107	DO	11/16/08	11/16/08	AIRLINE FEE 2532		25.00
12–19	P1	09CT0500115	HILDA E SANTIAGO	10/08/08	11/15/08	PRIVATE AUTO MILEAGE		66.60
12–30	P1	09CT0500126	CAITLIN DONOHUE	11/16/08	11/24/08	A/F BOL/BWI/BDL #8978 DONOHUE		277.00
12–30	P1	09CT0500128	DO	12/03/08	12/04/08	PRIVATE AUTO MILEAGE		36.00
							TRAVEL TOTALS:	8,894.45
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09CT0500005	AT&T	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		163.53
10–14	P2	HCV0803067	VERIZON WIRELESS	09/24/08	09/24/08	VW-8830		29.99
10–21	P1	09CT0500032	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		431.16
10–21	P1	09CT0500033	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		109.04
10–21	P1	09CT0500029	UPS	09/15/08	09/15/08	POSTAGE/MAILING SERVICE		62.47
10–21	P1	09CT0500031	DO	09/12/08	09/19/08	POSTAGE/MAILING SERVICE		32.50
10–21	P1	09CT0500027	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		130.40
10–22	S5	DY081000175		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000823		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		92.50
10–22	S5	DY081002457		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		705.37
10–22	S5	DY081006298		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		40.77
10–22	S5	DY081007243		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		69.39
10–22	P9	CT0502R0810	CITY OF MERIDEN	10/01/08	10/31/08	MERIDEN RENT		100.00
10–22	P9	CT0501R0810	EMPIRE DEVELOPMENT GROUP LLC	10/01/08	10/31/08	RENT-NEW BRITAIN		1,750.00
10–22	P9	CT0503R0810	NORTHERN EXPANSION, LLC	10/01/08	10/31/08	RENT-WATERBURY		500.00
10–28	P1	09CT0500043	COMCAST	10/22/08	11/21/08	UTILITIES		78.45

10–28	P1	09CT0500042	UPS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	17.95
11–05	P1	09CT0500047	AT&T	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	163.53
11–05	P1	09CT0500046	UPS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	14.55
11–12	P2	HCV0803252	VERIZON WIRELESS	10/19/08	10/19/08	VW-8830	29.99
11–19	P1	09CT0500058	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	431.16
11–19	P1	09CT0500059	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	109.04
11–19	P1	09CT0500051	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	130.38
11–20	S5	DY081100172		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100826		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	92.50
11–20	S5	DY081102392		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	758.95
11–20	S5	DY081106071		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.77
11–20	S5	DY081107022		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	76.63
11–20	P9	CT0502R0811	CITY OF MERIDEN	11/01/08	11/30/08	MERIDEN RENT	100.00
11–20	P9	CT0501R0811	EMPIRE DEVELOPMENT GROUP LLC	11/01/08	11/30/08	RENT-NEW BRITAIN	1,750.00
11–20	P9	CT0503R0811	NORTHERN EXPANSION, LLC	11/01/08	11/30/08	RENT-WATERBURY	500.00
11–25	P2	HCV0900105	VERIZON WIRELESS	11/06/08	11/06/08	8830 BLACKBERRY	59.98
12–01	P2	HCV0900172	DO	11/12/08	11/12/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–02	P2	HCV0900171	DO	11/13/08	11/13/08	VW 8830 COLOR W/DATA ONLY	59.99
12–02	P2	HCV0900171	DO	11/13/08	11/13/08	VW 8330 CLOR W/DATA ONLY	59.99
12–05	P1	09CT0500087	COMCAST	11/22/08	12/21/08	UTILITIES	78.45
12–05	P1	09CT0500089	UNITED PARCEL SERVICE	10/15/08	10/15/08	POSTAGE/MAILING SERVICE	14.55
12–08	P1	09CT0500090	AT&T	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	50.13
12–08	P1	09CT0500093	DO	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	163.53
12–13	P1	09CT0500099	UPS	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	6.00
12–13	P1	09CT0500100	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	130.38
12–16	P1	09CT0500111	AT&T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	431.16
12–16	P1	09CT0500112	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	109.04
12–19	P9	CT0502R0812	CITY OF MERIDEN	12/01/08	12/31/08	MERIDEN RENT	100.00
12–19	P9	CT0501R0812	EMPIRE DEVELOPMENT GROUP LLC	12/01/08	12/31/08	RENT-NEW BRITAIN	1,750.00
12–19	P9	CT0503R0812	NORTHERN EXPANSION, LLC	12/01/08	12/31/08	RENT-WATERBURY	500.00
12–22	S5	DY081200165		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200806		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	92.50
12–22	S5	DY081202380		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	868.57
12–22	S5	DY081206035		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	40.77
12–22	S5	DY081206980		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	58.08
12–22	P1	09CT0500121	UPS	11/14/08	11/21/08	POSTAGE/MAILING SERVICE	25.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,259.37
	PRINTING AND REPRODUCTION						
10–06	P1	09CT0500001	ACCURATE WORD LLC.	07/25/08	07/25/08	PRINTING AND REPRODUCTION	149.48
12–02	OP	08GP0100803	PUBLIC PRINTER	09/08/08	09/08/08	PRINTING	145.00
12–22	P1	09CT0500116	ACCURATE WORD LLC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION	267.60
12–22	P1	09CT0500117	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	593.98
	OTHER SERVICES						
10–08	P1	09CT0500008	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	100.00
10–24	P1	09CT0500037	CYCLONE JANITORIAL SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	150.00
11–12	P1	09CT0500054	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	100.00
11–26	P1	09CT0500065	COMMUNITY MENTAL HEALTH	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	150.00
12–08	P1	09CT0500092	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER S. MURPHY—Con.								
12–22	P1	09CT0500122	COMMUNITY MENTAL HEALTH	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		150.00
12–30	P1	09CT0500124	DIALOGCONCEPTS CORPORATION	12/12/08	12/30/08	EMAIL AND WEB RELATED SERVICES		10,600.00
							OTHER SERVICES TOTALS:	11,350.00
		SUPPLIES AND MATERIALS						
10–07	P1	09CT0500002	KRISTEN BOSSI	09/21/08	10/20/08	PUBLICATION/REFERENCE MATERIAL		12.99
10–08	P1	09CT0500010	JOANNA M CANNON	09/15/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		325.00
10–08	P1	09CT0500006	THE HARTFORD COURANT	03/18/08	06/24/08	PUBLICATION/REFERENCE MATERIAL		70.46
10–21	P1	09CT0500026	CRYSTAL ROCK WATER COMPANY	09/01/08	09/30/08	BOTTLED WATER		35.15
10–21	P1	09CT0500034	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		68.72
10–21	P1	09CT0500028	KRISTEN BOSSI	09/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL		8.67
10–22	P1	09CT0500030	THE NEW BRITAIN HERALD	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		93.60
10–24	P1	09CT0500038	THE HARTFORD COURANT	10/01/08	09/29/09	PUBLICATION/REFERENCE MATERIAL		269.88
10–28	HV	09A90100002		10/02/08	10/02/08	FRAMING (TRANSFER)		62.00
10–28	P1	09CT0500039	DOW JONES & COMPANY, INC.	01/03/09	01/02/11	PUBLICATION/REFERENCE MATERIAL		263.32
10–31	S1	DY081000111		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		268.33
11–05	P1	09CT0500044	W.B. MASON CO. INC.	10/20/08	10/20/08	OFFICE SUPPLIES		109.99
11–05	P1	09CT0500045	DO	10/20/08	10/20/08	OFFICE SUPPLIES		27.61
11–12	P1	09CT0500053	THE GREATER MERIDEN CHAMBER	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		18.00
11–13	P2	OSS50699	ALLIANCE MICRO	10/20/08	10/20/08	TONER - FOR XEROX WOCKCENTER 7		278.00
11–13	P2	OSS50699	DO	10/20/08	10/20/08	DISTRICT SHIPPING FEE		10.00
11–14	P1	09CT0500052	THE HERALD	09/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL		93.60
11–19	P1	09CT0500056	CRYSTAL ROCK WATER COMPANY	10/01/08	10/31/08	BOTTLED WATER		26.90
11–19	P1	09CT0500057	W.B. MASON CO. INC.	11/03/08	11/03/08	OFFICE SUPPLIES		39.99
11–25	P1	09CT0500068	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		70.57
11–25	P1	09CT0500062	THE NEW YORK TIMES	11/10/08	05/10/09	PUBLICATION/REFERENCE MATERIAL		174.20
11–25	P1	09CT0500063	DO	11/10/08	05/10/09	PUBLICATION/REFERENCE MATERIAL		147.32
11–26	P1	09CT0500064	W.B. MASON CO. INC.	11/12/08	11/12/08	OFFICE SUPPLIES		67.65
12–02	S1	DY081100108		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		65.53
12–02	P1	09CT0500083	KRISTEN BOSSI	11/13/08	12/12/08	PUBLICATION/REFERENCE MATERIAL		8.67
12–02	P1	09CT0500084	DO	11/10/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		9.99
12–02	P1	09CT0500085	DO	11/10/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		12.99
12–05	P1	09CT0500088	THE WASHINGTON POST	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–05	P1	09CT0500086	W.B. MASON CO. INC.	11/17/08	11/17/08	OFFICE SUPPLIES		91.36
12–16	P1	09CT0500101	CRYSTAL ROCK WATER COMPANY	11/01/08	11/30/08	BOTTLED WATER		35.15
12–19	P1	09CT0500113	CONGRESSIONAL QUARTERLY INC.	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		9,995.00
12–19	P1	09CT0500114	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		45.33
12–22	P1	09CT0500119	ELIZABETH DONOVAN	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		22.00
12–22	P1	09CT0500120	KRISTEN BOSSI	12/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL		12.99
12–22	P1	09CT0500118	PAUL KIDWELL	12/09/08	12/09/08	OFFICE SUPPLIES		41.33
12–30	P1	09CT0500127	CAITLIN DONOHUE	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		54.00
12–30	P1	09CT0500125	TV EYES INC.	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
12–31	S1	DY081200109		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		465.61
							SUPPLIES AND MATERIALS TOTALS:	14,729.82

EQUIPMENT

10–22	P9	OFP08033210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08033810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–31	S8	MA000831305		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	481.39
11–20	P9	OFP08033211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08033811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–26	S8	MA000837509		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	481.39
12–19	P9	OFP08033212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08033812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–30	S8	MA000844461		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	481.39
						EQUIPMENT TOTALS:	10,981.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,268.38
						OFFICE TOTALS:	305,268.38

2008 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,180.75	7,210.38
PERSONNEL COMPENSATION	797,156.15	179,505.55
PERSONNEL BENEFITS	5,978.69	1,426.05
TRAVEL	18,331.19	3,715.01
RENT, COMMUNICATION, UTILITIES	98,653.25	23,855.39
PRINTING AND REPRODUCTION	141,894.98	110,999.88
OTHER SERVICES	30,994.80	8,005.00
SUPPLIES AND MATERIALS	37,925.40	2,438.59
EQUIPMENT	27,356.45	6,827.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,471.66	343,983.52
OFFICE TOTALS:	1,261,471.66	343,983.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	3,721.34
10–31	SF	DY081000332		10/20/08	11/01/08	FRANKED MAIL	–33.47
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	3,511.08
12–02	SF	DY081100271		11/20/08	12/01/08	FRANKED MAIL	–4.55
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	15.98
						FRANKED MAIL TOTALS:	7,210.38

PERSONNEL COMPENSATION

ABRAMS,ADAM W	10/01/08	12/31/08	COMMUNICATION DIRECTOR/COUNSEL	8,500.00
ANDREWS,LAURA	10/01/08	12/31/08	CASEWORKER	7,500.00
BOOM,MARC E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,250.00
DEFLAVIO,SUSAN G	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,374.99
DESEI,ROBERTA	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,374.99
FAIRCHILD,SCOTT M	11/01/08	12/31/08	CHIEF OF STAFF	13,200.00
FISHER, EMILY	10/01/08	12/31/08	CASEWORKER	7,749.99
FLYNN,BRENDAN W	10/01/08	12/31/08	CASEWORKER	8,250.00
FOSTER,KATHLEEN A	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT	14,000.01
FROTMAN,SETH R	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	15,777.78
GLICK,LARRY W	10/01/08	12/31/08	OUTREACH DIRECTOR	12,125.01
HEAVEY,SANDRA B	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,625.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. MURPHY—Con.								
			HESS, NANCY E.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,750.00
			KLEIN,DAVID E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,499.99
			LORENZON,PHILLIP A	10/01/08	12/31/08	DISTRICT DIRECTOR		15,249.99
			WAGNER,ANTHONY T	10/01/08	12/31/08	STAFF ASSISTANT		7,500.00
			WILLE,MADELEINE G	10/01/08	12/31/08	GRANTS COORDINATOR		6,027.78
			WILLIAMS, LISA Y	10/01/08	12/31/08	OFFICE MANAGER/EXEC ASST		17,750.01
							PERSONNEL COMPENSATION TOTALS:	179,505.55
		PERSONNEL BENEFITS						
10–31	S7	08305000319		10/01/08	10/31/08	TRANSIT BENEFITS		475.33
12–03	S7	08338000317		10/01/08	10/31/08	TRANSIT BENEFITS		475.27
12–22	S7	08357000301		11/01/08	11/30/08	TRANSIT BENEFITS		475.45
							PERSONNEL BENEFITS TOTALS:	1,426.05
		TRAVEL						
10–08	P1	08PA08RW487	SETH R FROTMAN	08/29/08	09/03/08	T/F WAS/NJ/WAS FROTMAN-REISSUE		226.00
10–10	P1	09PA0800006	CITIBANK GOV CARD SERVICE	08/27/08	09/25/08	TRAVEL SUBSISTENCE		612.00
10–23	P1	09PA0800022	LARRY W GLICK	09/03/08	09/27/08	PRIVATE AUTO MILEAGE		233.77
11–03	P1	09PA0800030	ANTHONY T WAGENER	10/22/08	10/22/08	LOCAL TRANSPORTATION		20.00
11–03	P1	09PA0800031	BRENDAN FLYNN	09/02/08	09/29/08	PRIVATE AUTO MILEAGE		256.18
11–06	P1	09PA0800036	NANCY E HESS	09/25/08	10/22/08	PRIVATE AUTO MILEAGE		62.08
11–18	P1	09PA0800040	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	TRAVEL SUBSISTENCE		566.00
11–18	P1	09PA0800043	PHILLIP LORENZON	09/04/08	10/28/08	PRIVATE AUTO MILEAGE		676.58
11–21	P1	09PA0800049	LARRY W GLICK	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		134.83
12–11	P1	09PA0800061	SCOTT M FAIRCHILD	11/28/08	11/30/08	PRIVATE AUTO MILEAGE		159.08
12–18	P1	09PA0800066	ADAM W ABRAMS	12/05/08	12/05/08	T/F PA/DC #1885 ABRAMS		76.00
12–18	P1	09PA0800065	CITIBANK GOV CARD SERVICE	11/17/08	11/24/08	TRAVEL SUBSISTENCE		343.00
12–18	P1	09PA0800062	LARRY W GLICK	11/05/08	11/21/08	PRIVATE AUTO MILEAGE		194.49
12–18	P1	09PA0800067	SETH R FROTMAN	12/07/08	12/07/08	T/F NJ/DC #1988 FROTMAN		155.00
							TRAVEL TOTALS:	3,715.01
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09PA0800001	FEDERAL EXPRESS	09/12/08	09/13/08	POSTAGE/MAILING SERVICE		5.71
10–08	P1	09PA0800002	SANDRA B HEAVEY	08/23/08	09/03/08	POSTAGE/MAILING SERVICE		32.48
10–10	CB	NW810091854	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL		102.68
10–16	P1	09PA0800007	PECO ENERGY PAYMENT PROCESSING	09/01/08	09/30/08	UTILITIES		255.27
10–16	P1	09PA0800008	DO	09/01/08	09/30/08	UTILITIES		119.02
10–17	P1	09PA0800009	COMCAST CABLEVISION	10/15/08	11/14/08	UTILITIES		95.86
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL		12.29
10–22	S5	DY081000530		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001125		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081005118		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		760.23
10–22	S5	DY081006621		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		103.06
10–22	S5	DY081009185		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		115.56
10–22	P9	PA0802R0810	CANAL'S END LP	10/01/08	10/31/08	RENT-BRISTOL		3,626.75
10–22	P9	PA0801R0810	THIRD FEDERAL BANK	10/01/08	10/31/08	RENT-DOYLESTOWN		1,515.00

10–23	P1	09PA0800017	COMCAST CABLEVISION	10/23/08	11/22/08	UTILITIES	127.96
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	22.36
10–23	P1	09PA0800013	DO	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	2.21
10–23	P1	09PA0800020	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	701.94
10–23	P1	09PA0800021	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	70.05
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL	0.94
11–03	P1	09PA0800023	KATHLEEN A FOSTER	10/21/08	10/21/08	POSTAGE/MAILING SERVICE	252.00
11–03	P1	09PA0800032	ROBERTA DESEI	09/30/08	09/30/08	POSTAGE/MAILING SERVICE	13.11
11–06	P1	09PA0800034	VERIZON	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	227.35
11–10	P1	09PA0800038	PECO ENERGY PAYMENT PROCESSING	09/30/08	10/29/08	UTILITIES	193.53
11–10	P1	09PA0800039	DO	09/30/08	10/29/08	UTILITIES	110.01
11–18	P1	09PA0800044	PHILLIP LORENZON	08/22/08	08/22/08	TELECOMMUNICATIONS CHARGES	179.36
11–18	P1	09PA0800045	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	137.98
11–20	S5	DY081100532		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101128		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081104930		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	765.92
11–20	S5	DY081106393		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	103.06
11–20	S5	DY081108948		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	97.11
11–20	P9	PA0802R0811	CANAL'S END LP	11/01/08	11/30/08	RENT-BRISTOL	3,626.75
11–20	P9	PA0801R0811	THIRD FEDERAL BANK	11/01/08	11/30/08	RENT-DOYLESTOWN	1,515.00
11–21	P1	09PA0800048	COMCAST CABLEVISION	11/15/08	12/14/08	UTILITIES	95.86
11–21	P1	09PA0800046	VERIZON	11/14/08	11/14/08	TELECOMMUNICATIONS CHARGES	705.52
11–21	P1	09PA0800047	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	70.05
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/26/08	11/26/08	OVERNIGHT MAIL	41.35
12–11	P1	09PA0800053	COMCAST CABLEVISION	12/07/08	12/07/08	UTILITIES	136.18
12–11	P1	09PA0800056	VERIZON	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	236.65
12–18	P1	09PA0800068	COMCAST CABLEVISION	12/15/08	01/14/09	UTILITIES	95.86
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	52.01
12–18	P1	09PA0800069	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	70.09
12–19	P9	PA0802R0812	CANAL'S END LP	12/01/08	12/31/08	RENT-BRISTOL	3,626.75
12–19	P9	PA0801R0812	THIRD FEDERAL BANK	12/01/08	12/31/08	RENT-DOYLESTOWN	1,515.00
12–20	P1	09PA0800072	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	668.92
12–22	S5	DY081200518		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201108		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081204896		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	761.29
12–22	S5	DY081206359		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	103.06
12–22	S5	DY081208886		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.02
12–24	P1	09PA0800084	COMCAST CABLEVISION	12/23/08	01/22/09	UTILITIES	127.96
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/17/08	12/17/08	OVERNIGHT MAIL	143.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,855.39
		PRINTING AND REPRODUCTION					
10–08	P1	09PA0800004	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	87.50
10–14	P1	8M4361237	CONSTITUENT COMMUNICATION	07/25/08	07/25/08	PRINTING AND REPRODUCTION	26,041.92
10–14	P5	8M4361216	DO	06/17/08	06/17/08	MASSPRINTING#16	15,024.16
10–14	P5	8M4361223	DO	06/27/08	06/27/08	MASSPRINTING#23	15,109.16
10–14	P5	8M4361225	DO	07/02/08	07/02/08	MASSPRINTING#25	15,024.16
10–14	P5	8M4361226	DO	07/02/08	07/02/08	MASSPRINTING#26	15,024.16
10–14	P5	8M4361238	DO	07/25/08	07/25/08	MASSPRINTING#38	18,752.04
10–14	P1	8M4361227	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION	2,567.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. MURPHY—Con.								
10–16	P1	09PA0800010	CCS, INC	06/13/08	06/13/08	ADVERTISING		921.34
10–16	P1	09PA0800011	DO	05/27/08	05/27/08	ADVERTISING		456.12
10–16	P1	09PA0800012	DO	05/30/08	05/30/08	ADVERTISING		949.06
10–23	P1	09PA0800018	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		172.50
10–23	P1	09PA0800019	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION		262.50
11–03	P1	09PA0800033	CCS, INC	05/09/08	05/09/08	ADVERTISING		607.81
						PRINTING AND REPRODUCTION TOTALS:		110,999.88
		OTHER SERVICES						
10–08	P1	09PA0800003	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–22	P9	OFP07399A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
10–23	P1	09PA0800014	THE MAIDS HOME SERVICES	07/02/08	07/30/08	JANITORIAL AND RELATED SERVICE		375.00
10–23	P1	09PA0800015	DO	08/06/08	08/27/08	JANITORIAL AND RELATED SERVICE		300.00
10–23	P1	09PA0800016	DO	09/03/08	09/24/08	JANITORIAL AND RELATED SERVICE		300.00
11–06	P1	09PA0800037	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–20	P9	OFP07399A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–11	P1	09PA0800058	DIALOGCONCEPTS CORPORATION	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		200.00
12–11	P1	09PA0800059	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		200.00
12–19	P9	OFP07399A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–24	P1	09PA0800083	ICONSTITUENT	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		8,005.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		8.48
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		8.48
10–06	C1	NW200827504	DO	08/01/08	08/01/08	BOTTLED WATER		7.99
10–06	C1	NW200827504	DO	08/07/08	08/07/08	BOTTLED WATER		36.49
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER		25.49
10–06	C1	NW200827504	DO	08/15/08	08/15/08	BOTTLED WATER		75.87
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–31	SF	DY081000039		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–159.75
10–31	SF	DY081000625		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–37.35
10–31	S1	DY081000404		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		576.69
11–03	P1	09PA0800024	KATHLEEN A FOSTER	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		37.96
11–06	P1	09PA0800035	UPPER BUCKS	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–02	SF	DY081100030		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
12–02	SF	DY081100512		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100396		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		67.94
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.48
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.48
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833804	DO	09/02/08	09/02/08	BOTTLED WATER		5.00
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER		53.71
12–04	C1	NW200833804	DO	09/16/08	09/16/08	BOTTLED WATER		15.00

12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	13.77
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	13.77
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	13.74
12–11	C1	NW200834404	DO	10/01/08	10/01/08	BOTTLED WATER	5.00
12–11	C1	NW200834404	DO	10/09/08	10/09/08	BOTTLED WATER	15.00
12–11	C1	NW200834404	DO	10/15/08	10/15/08	BOTTLED WATER	63.90
12–11	C1	NW200834404	DO	10/30/08	10/30/08	BOTTLED WATER	5.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09PA0800055	ISLAND COMPUTER SUPPLY CORP	12/01/08	12/01/08	OFFICE SUPPLIES	58.98
12–11	P1	09PA0800054	LARRY W GLICK	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	40.00
12–11	P1	09PA0800057	DO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–11	P1	09PA0800060	UNCLE BILLS' HOMESTYLE DELI	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	415.95
12–18	P1	09PA0800070	BUCKS COUNTY ST PATRICK'S	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	110.00
12–20	P1	09PA0800073	KATHLEEN A FOSTER	12/09/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	83.37
12–20	P1	09PA0800074	DO	12/08/08	12/08/08	OFFICE SUPPLIES	8.44
12–20	P1	09PA0800075	THE INTELLIGENCER ROCORD	10/12/08	10/12/09	PUBLICATION/REFERENCE MATERIAL	257.40
12–24	P1	09PA0800081	ISLAND COMPUTER SUPPLY CORP	12/08/08	12/08/08	OFFICE SUPPLIES	47.52
12–24	P1	09PA0800082	DO	12/01/08	12/01/08	OFFICE SUPPLIES	35.81
12–24	P1	09PA0800085	LARRY W GLICK	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00
12–31	S1	DY081200391		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	405.44
						SUPPLIES AND MATERIALS TOTALS:	2,438.59
		EQUIPMENT					
10–22	P9	OFP08109110	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000832717		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	27.33
10–31	S8	MA000832718		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	27.33
10–31	S8	MA000832719		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	27.33
10–31	S8	MA000832720		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	27.33
10–31	S8	MA000832721		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	27.33
10–31	S8	MA000832722		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	27.33
10–31	S8	MA000832864		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	375.23
11–20	P9	OFP08109111	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000838363		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	375.23
12–19	P9	OFP08109112	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000845187		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	375.23
						EQUIPMENT TOTALS:	6,827.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,983.52
						OFFICE TOTALS:	343,983.52

2007 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
10–29	P1	09PA0800025	CCS, INC	10/05/07	10/05/07	ADVERTISING	526.54
						PRINTING AND REPRODUCTION TOTALS:	526.54
		OTHER SERVICES					
12–01	CO	9YZ6244633	DIRECT MEDIA, INC	08/07/07	08/07/07	CANCELED CHECK-STALE DATED	–263.73
12–01	P1	09PA0800051	MICHAEL JACOBS	02/24/07	02/24/07	SERVICE CONTRACT	13.72
12–01	P1	09PA0800052	DO	02/17/07	02/17/07	SERVICE CONTRACT	77.91
						OTHER SERVICES TOTALS:	–172.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J. MURPHY—Con.								
			SUPPLIES AND MATERIALS					
10–08	P1	09PA0800005	CONGRESSIONAL QUARTERLY INC.	07/10/07	08/16/08	PUBLICATION/REFERENCE MATERIAL		995.00
10–29	P1	09PA0800028	ISLAND COMPUTER SUPPLY CORP	12/26/07	12/26/07	OFFICE SUPPLIES		113.04
10–29	P1	09PA0800029	DO	12/10/07	12/10/07	OFFICE SUPPLIES		138.96
12–24	P1	09PA0800076	DO	10/09/07	10/09/07	OFFICE SUPPLIES		236.35
12–24	P1	09PA0800077	DO	11/13/07	11/13/07	OFFICE SUPPLIES		899.00
12–24	P1	09PA0800078	DO	11/01/07	11/01/07	OFFICE SUPPLIES		359.58
12–24	P1	09PA0800079	DO	10/23/07	10/23/07	OFFICE SUPPLIES		197.43
12–24	P1	09PA0800080	DO	11/13/07	11/13/07	OFFICE SUPPLIES		766.00
						SUPPLIES AND MATERIALS TOTALS:		3,705.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,059.80
						OFFICE TOTALS:		4,059.80
2008 HON. TIM MURPHY								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	155,270.07	2,378.92
						PERSONNEL COMPENSATION	706,422.57	180,510.63
						PERSONNEL BENEFITS	1,412.10	350.00
						TRAVEL	53,557.27	11,380.53
						RENT, COMMUNICATION, UTILITIES	74,677.33	18,603.44
						PRINTING AND REPRODUCTION	157,313.49	745.11
						OTHER SERVICES	9,891.25	3,324.00
						SUPPLIES AND MATERIALS	33,310.38	9,010.09
						EQUIPMENT	44,436.00	11,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,290.46	237,411.72
						OFFICE TOTALS:	1,236,290.46	237,411.72
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		750.17
10–31	SF	DY081000528		10/20/08	11/01/08	FRANKED MAIL		–39.50
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,221.50
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		446.75
						FRANKED MAIL TOTALS:		2,378.92
			PERSONNEL COMPENSATION					
			COOK, RACHEL A.	10/01/08	12/19/08	LEGISLATIVE ASSISTANT		8,777.77
			DO	12/01/08	12/19/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		555.56
			DONOGHUE,CAITLIN M	10/01/08	12/31/08	STAFF ASSISTANT		8,500.01
			GRANTZ,BRADLEY D	12/15/08	12/31/08	LEGISLATIVE ASSISTANT		1,644.44
			JONES, MORGAN L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,499.99
			KLOFTA,ELAINE	10/01/08	12/31/08	CONGRESSIONAL AIDE		9,500.00
			LAZZARO, LOUIS J.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		24,249.99
			MCLANE,CHRISTINE M	10/01/08	12/31/08	CASEWORKER		10,000.00

			MOSYCHUK, SUSAN M.	10/01/08	12/31/08	CHIEF OF STAFF/COMM DIRECTOR	33,668.97
			NEVALA,NATE	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,000.00
			OLIVER, REBECCA W.	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	12,499.99
			SPIERTO,MICHEAL	10/01/08	12/31/08	CONGRESSIONAL AIDE	8,500.01
			VAKERICS,MITCHELL	10/01/08	12/31/08	PRESS ASST/LEG CORRESPONDENT	12,499.99
			VREDENBURGH,MEG	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,250.01
			WHITE, KEITH	10/01/08	12/19/08	CONGRESSIONAL AIDE	6,363.90
						PERSONNEL COMPENSATION TOTALS:	180,510.63
		PERSONNEL BENEFITS					
10–31	S7	08305000328		10/01/08	10/31/08	TRANSIT BENEFITS	175.03
12–03	S7	08338000326		10/01/08	10/31/08	TRANSIT BENEFITS	174.97
						PERSONNEL BENEFITS TOTALS:	350.00
		TRAVEL					
10–06	P1	09PA1800002	HON. TIM MURPHY	09/08/08	09/08/08	LOCAL TRANSPORTATION	18.00
10–21	P1	09PA1800011	KEITH WHITE	09/02/08	09/25/08	PRIVATE AUTO MILEAGE	111.83
10–21	P1	09PA1800007	LOUIS LAZZARO	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	345.60
10–21	P1	09PA1800009	MICHAEL SPIERTO	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	126.00
10–21	P1	09PA1800010	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	4.00
10–21	P1	09PA1800016	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	5.00
10–21	P1	09PA1800006	NATHANIEL L. NEVALA	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	465.93
10–21	P1	09PA1800008	DO	06/21/08	09/26/08	LOCAL TRANSPORTATION	11.00
10–23	P1	09PA1800020	CITIBANK GOV CARD SERVICE	09/02/08	09/18/08	AIRFARE	1,988.50
10–24	P1	09PA1800027	HON. TIM MURPHY	08/21/08	10/16/08	LOCAL TRANSPORTATION	25.75
10–24	P1	09PA1800028	DO	09/02/08	09/19/08	PRIVATE AUTO MILEAGE	279.00
11–18	P1	09PA1800043	DO	10/03/08	10/31/08	PRIVATE AUTO MILEAGE	553.05
11–18	P1	09PA1800044	DO	10/21/08	10/30/08	LOCAL TRANSPORTATION	15.50
11–18	P1	09PA1800045	KEITH WHITE	10/02/08	10/28/08	PRIVATE AUTO MILEAGE	90.58
11–18	P1	09PA1800047	MICHAEL SPIERTO	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	134.78
11–21	P1	09PA1800029	LOUIS LAZZARO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	561.15
11–25	P1	09PA1800049	NATHANIEL L. NEVALA	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	203.85
11–26	P1	09PA1800057	CITIBANK GOV CARD SERVICE	09/27/08	10/08/08	TRAVEL SUBSISTENCE	3,839.50
12–11	P1	09PA1800066	LOUIS LAZZARO	11/03/08	11/28/08	PRIVATE AUTO MILEAGE	337.95
12–11	P1	09PA1800068	NATHANIEL L. NEVALA	11/08/08	11/30/08	PRIVATE AUTO MILEAGE	209.61
12–12	P1	09PA1800065	HON. TIM MURPHY	11/18/08	11/18/08	LOCAL TRANSPORTATION	20.00
12–12	P1	09PA1800063	KEITH WHITE	11/01/08	11/21/08	PRIVATE AUTO MILEAGE	131.49
12–12	P1	09PA1800062	MICHAEL SPIERTO	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	118.17
12–19	P1	09PA1800078	CITIBANK GOV CARD SERVICE	11/13/08	11/20/08	COMMERCIAL TRANSPORTATION	1,177.95
12–24	P1	09PA1800061	DO	10/10/08	10/13/08	LODGING	519.84
12–24	P1	09PA1800081	HON. TIM MURPHY	10/10/08	12/10/08	LOCAL TRANSPORTATION	77.25
12–31	P1	09PA1800088	MICHAEL SPIERTO	11/11/08	12/04/08	LOCAL TRANSPORTATION	9.25
						TRAVEL TOTALS:	11,380.53
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL	146.93
10–15	P2	HCV0803110	VERIZON WIRELESS	09/25/08	09/25/08	VW-8330	59.99
10–21	P1	09PA1800003	MCI COMM SERVICE	09/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	15.70
10–22	S5	DY081000540		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001135		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	110.00
10–22	S5	DY081005204		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,093.58
10–22	S5	DY081009305		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	518.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. TIM MURPHY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–22	P9	PA1802R0810	BF U-KNIGHT, LTD.	10/01/08	10/31/08	RENT-GREENSBURG		785.00
10–22	P9	PA1803R0810	MUNICIPALITY OF MONOREVILLE	10/01/08	10/31/08	RENT-MONROEVILLE		150.00
10–22	P9	PA1801R0810	RIA UDISCHAS	10/01/08	10/31/08	RENT-PITTSBURGH		2,320.50
10–23	P1	09PA1800022	ALLEGHENY POWER	09/10/08	10/10/08	UTILITIES		55.47
10–23	P1	09PA1800017	COMCAST	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		58.08
10–23	P1	09PA1800015	DOMINION PEOPLES	08/29/08	09/30/08	UTILITIES		2.36
10–23	P1	09PA1800024	MICHAEL SPIERTO	10/06/08	10/06/08	POSTAGE/MAILING SERVICE		5.41
10–23	P1	09PA1800018	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		437.57
10–23	P1	09PA1800025	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		212.48
11–20	S5	DY081100542		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101138		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081105009		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		751.44
11–20	S5	DY081109069		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		532.38
11–20	P9	PA1802R0811	BF U-KNIGHT, LTD.	11/01/08	11/30/08	RENT-GREENSBURG		785.00
11–20	P9	PA1803R0811	MUNICIPALITY OF MONOREVILLE	11/01/08	11/30/08	RENT-MONROEVILLE		150.00
11–20	P9	PA1801R0811	RIA UDISCHAS	11/01/08	11/30/08	RENT-PITTSBURGH		2,320.50
11–20	P1	09PA1800036	VERIZON	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		231.77
11–20	P1	09PA1800037	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		614.63
11–25	P1	09PA1800048	MCI COMM SERVICE	10/19/08	10/19/08	TELECOMMUNICATIONS CHARGES		15.85
11–26	P1	09PA1800053	ALLEGHENY POWER	10/10/08	11/12/08	UTILITIES		49.51
11–26	P1	09PA1800054	COMCAST	11/06/08	12/15/08	TELECOMMUNICATIONS CHARGES		58.05
11–26	P1	09PA1800055	DOMINION PEOPLES	09/30/08	10/30/08	UTILITIES		15.63
11–26	P1	09PA1800050	VERIZON	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		205.48
11–26	P1	09PA1800058	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		42.01
12–04	P1	09PA1800059	COMCAST	09/30/08	10/28/08	UTILITIES		63.59
12–09	P1	09PA1800060	DO	10/08/08	11/07/08	UTILITIES		63.59
12–11	P1	09PA1800070	FEDEX KINKO'S	11/18/08	11/18/08	POSTAGE/MAILING SERVICE		103.71
12–12	P1	09PA1800064	KEITH WHITE	11/20/08	11/20/08	POSTAGE/MAILING SERVICE		38.87
12–19	P9	PA1802R0812	BF U-KNIGHT, LTD.	12/01/08	12/31/08	RENT-GREENSBURG		785.00
12–19	P1	09PA1800079	DOMINION PEOPLES	10/30/08	12/01/08	UTILITIES		99.33
12–19	P1	09PA1800076	MT. LEBANAN SCHOOL DISTRICT	11/22/08	11/22/08	TEMPORARY SPACE RENTAL		330.00
12–19	P9	PA1803R0812	MUNICIPALITY OF MONOREVILLE	12/01/08	12/31/08	RENT-MONROEVILLE		150.00
12–19	P9	PA1801R0812	RIA UDISCHAS	12/01/08	12/31/08	RENT-PITTSBURGH		2,320.50
12–22	S5	DY081200528		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201118		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		110.00
12–22	S5	DY081204977		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		728.17
12–22	S5	DY081209003		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		533.46
12–24	P1	09PA1800080	COMCAST	12/16/08	01/15/09	UTILITIES		61.23
12–24	P1	09PA1800082	VERIZON	11/25/08	12/10/08	TELECOMMUNICATIONS CHARGES		439.46
12–31	P1	09PA1800085	ALLEGHENY POWER	11/12/08	12/10/08	UTILITIES		44.57
12–31	P1	09PA1800083	VERIZON	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		419.75
12–31	P1	09PA1800086	DO	10/28/07	11/27/08	TELECOMMUNICATIONS CHARGES		314.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,603.44

		PRINTING AND REPRODUCTION					
10–06	P2	OSP50098	ACCURATE WORD, LLC	07/30/08	07/30/08	250 CT. BUSINESS CARDS WHITE T	27.45
10–23	P1	09PA1800014	FEDEX KINKO'S	10/08/08	10/11/08	PRINTING AND REPRODUCTION	204.55
10–23	P1	09PA1800026	DO	10/15/08	10/15/08	PRINTING AND REPRODUCTION	65.21
11–12	OP	08GP0070803	PUBLIC PRINTER	06/18/08	06/18/08	PRINTING	152.00
11–25	S3	08330000096		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	4.80
11–26	P1	09PA1800056	KEITH WHITE	11/11/08	11/11/08	PRINTING AND REPRODUCTION	103.15
12–01	P1	09PA1800034	FEDEX KINKO'S	10/23/08	10/27/08	PRINTING AND REPRODUCTION	26.25
12–01	P1	09PA1800035	DO	10/23/08	10/27/08	PRINTING AND REPRODUCTION	21.67
12–09	P2	OSP50781	ACCURATE WORD LLC.	10/31/08	10/31/08	250 WHITE STOCK BUSINESS CARDS	52.95
12–15	P1	09PA1800073	FEDEX KINKO'S	12/03/08	12/03/08	PRINTING AND REPRODUCTION	13.13
12–23	P2	OSP50765	ACCURATE WORD, LLC	10/29/08	10/29/08	500 CT. BUSINESS CARDS WHITE T	38.95
12–23	P2	OSP50765	DO	10/29/08	10/29/08	REVERSE SIDE PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	745.11
		OTHER SERVICES					
10–14	P1	09PA1800001	CECIL TOWNSHIP PARKS & REC	09/27/08	09/27/08	SERVICE CONTRACT	60.00
10–21	P1	09PA1800005	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–10	P1	09PA1800013	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
11–21	P1	09PA1800032	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–01	P1	09PA1800052	R.J. DAVIS COMMUNICATIONS INC	10/28/08	10/28/08	SERVICE CONTRACT	120.00
12–15	P1	09PA1800071	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
12–19	P1	09PA1800075	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	3,324.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827504	DO	08/19/08	08/19/08	BOTTLED WATER	50.93
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–21	P1	09PA1800012	CHRISTINE M MCCLANE	05/16/08	05/16/08	OFFICE SUPPLIES	3.52
10–21	P1	09PA1800004	CRYSTAL SPRINGS	09/21/08	09/21/08	BOTTLED WATER	10.95
10–22	P2	OSS50502	ALLIANCE MICRO	09/23/08	09/23/08	XEROX COMMERCIAL 4200 COPIER P	110.00
10–22	P2	OSS50533	DO	09/25/08	09/25/08	BATTERY - AA SIZE LITHIUM (8PE	24.00
10–23	P1	09PA1800019	CHRISTINE M MCCLANE	10/08/08	10/08/08	OFFICE SUPPLIES	7.58
10–23	P1	09PA1800021	CINTAS CORP	10/09/08	10/09/08	HABITATION EXPENSE	35.42
10–23	P1	09PA1800023	REBECCA OLIVER	10/15/08	10/15/08	OFFICE SUPPLIES	13.35
10–31	SF	DY081000235		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–138.35
10–31	SF	DY081000821		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000414		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	399.62
11–13	P2	OSS50691	ALLIANCE MICRO	10/17/08	10/17/08	XEROX COMMERCIAL 4200 COPIER P	110.00
11–20	P1	09PA1800040	CINTAS CORP	11/06/08	11/06/08	HABITATION EXPENSE	35.42
11–20	P1	09PA1800041	CRYSTAL SPRINGS	09/22/08	10/18/08	BOTTLED WATER	45.42
11–20	P1	09PA1800039	NATHANIEL L. NEVALA	10/31/08	10/31/08	OFFICE SUPPLIES	11.75
11–21	P1	09PA1800030	LOUIS LAZZARO	10/21/08	10/30/08	OFFICE SUPPLIES	42.39
11–21	P1	09PA1800033	PITTSBURGH BUSINESS TIMES	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	90.95
11–24	P1	09PA1800042	KEITH WHITE	10/06/08	10/31/08	OFFICE SUPPLIES	50.13
11–24	P1	09PA1800038	OFFICE DEPOT	10/13/08	10/13/08	OFFICE SUPPLIES	125.01
11–26	P1	09PA1800051	HON. TIM MURPHY	11/13/08	11/13/08	OFFICE SUPPLIES	128.38
12–02	S1	DY081100406		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	261.66
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/18/08	09/18/08	BOTTLED WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM MURPHY—Con.								
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/17/08	10/17/08	BOTTLED WATER		27.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09PA1800069	KEITH WHITE	11/21/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		178.49
12–11	P1	09PA1800067	LOUIS LAZZARO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		53.12
12–15	P1	09PA1800072	CINTAS CORP	12/04/08	12/04/08	HABITATION EXPENSE		35.42
12–19	P1	09PA1800077	CHRISTINE M MCCLANE	12/01/08	12/01/08	OFFICE SUPPLIES		9.80
12–19	P1	09PA1800074	CRYSTAL SPRINGS	10/20/08	11/15/08	BOTTLED WATER		28.36
12–22	P1	09CHS000096	US CAPITOL HISTORICAL SOCIETY	12/12/08	12/12/08	CALENDARS		1,750.00
12–31	S1	DY081200401		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		5,058.93
12–31	P1	09PA1800092	HON. TIM MURPHY	12/20/08	12/20/08	OFFICE SUPPLIES		256.76
12–31	P1	09PA1800089	MICHAEL SPIERTO	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		16.74
12–31	P1	09PA1800091	OBSERVER REPORTER	12/17/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		150.00
12–31	P1	09PA1800084	THE TRIBUNE-REVIEW	01/10/09	07/10/09	PUBLICATION/REFERENCE MATERIAL		13.00
						SUPPLIES AND MATERIALS TOTALS:		9,010.09
		EQUIPMENT						
10–22	P9	OFP08070510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08070610	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8	MA000832174		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		524.00
11–20	P9	OFP08070511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08070611	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000837888		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		524.00
12–19	P9	OFP08070512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08070612	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000844038		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		524.00
						EQUIPMENT TOTALS:		11,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,411.72
						OFFICE TOTALS:		237,411.72
2008 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,131.49	1,642.05
						PERSONNEL COMPENSATION	1,044,212.54	313,988.02
						PERSONNEL BENEFITS	3,319.67	1,001.34
						TRAVEL	24,737.26	9,101.34
						RENT, COMMUNICATION, UTILITIES	95,826.37	25,910.30
						PRINTING AND REPRODUCTION	1,201.20	0.00
						OTHER SERVICES	2,368.55	815.85
						SUPPLIES AND MATERIALS	26,756.99	13,873.12
						EQUIPMENT	30,360.37	10,867.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,914.44	377,199.02
						OFFICE TOTALS:	1,234,914.44	377,199.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	529.62
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	747.90
12–02	SF	DY081100439		11/20/08	12/01/08	FRANKED MAIL	–30.05
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	394.58
						FRANKED MAIL TOTALS:	1,642.05

PERSONNEL COMPENSATION

			ALWINE,PATRICK J	10/01/08	12/31/08	SHARED EMPLOYEE	300.00
			CATANESE,NATHAN S	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,305.99
			CRITZ, MARK S.	10/01/08	12/31/08	DISTRICT DIRECTOR	28,500.00
			HOLMES,NOEL A	10/01/08	12/31/08	STAFF ASSISTANT	16,849.69
			HORNER III,CHARLES T	10/01/08	12/31/08	SHARED EMPLOYEE	5,412.00
			HUGYA, JOHN A.	10/01/08	12/31/08	CHIEF OF STAFF	39,419.18
			MATHIS, MICHAEL J.	10/01/08	12/31/08	D.C. OFFICE COORDINATOR	22,111.99
			MAZONKEY, MATTHEW S.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	24,111.99
			MCALEER, JEAN M.	10/01/08	12/31/08	STAFF ASSISTANT	15,750.01
			MEIER, ALLEN J.	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,562.28
			DO	09/01/08	11/30/08	FIELD REPRESENTATIVE (OVERTIME)	540.81
			MITCHELL III, WILLIAM C.	10/01/08	12/31/08	STAFF ASSISTANT	13,500.01
			MORTON, ELIZABETH W.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	21,499.99
			PHIPPS, JANE L.	10/01/08	12/31/08	SCHEDULE COORDINATOR	19,524.55
			SEESE, JUDITH H.	10/01/08	12/31/08	SCHEDULE COORDINATOR-PA OFFICE	17,749.99
			STEVENS,JAYNELLE	10/01/08	12/31/08	STAFF ASSISTANT	12,750.01
			TRESSLER, VIRGINIA L.	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,750.01
			VOYTKO, MARY C.	10/01/08	12/31/08	STAFF ASSISTANT	16,000.00
			DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	34.62
			YANKOVICH, JOSEPH M.	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,250.00
			DO	09/01/08	11/30/08	FIELD REPRESENTATIVE (OVERTIME)	64.90
						PERSONNEL COMPENSATION TOTALS:	313,988.02

PERSONNEL BENEFITS

10–31	S7	08305000323		10/01/08	10/31/08	TRANSIT BENEFITS	333.76
12–03	S7	08338000321		10/01/08	10/31/08	TRANSIT BENEFITS	333.70
12–22	S7	08357000304		11/01/08	11/30/08	TRANSIT BENEFITS	333.88
						PERSONNEL BENEFITS TOTALS:	1,001.34

TRAVEL

10–07	P1	09PA1200006	JOHN HUGYA	05/17/08	05/18/08	LODGING	158.46
10–07	P1	09PA1200007	DO	05/19/08	05/20/08	LODGING	438.18
10–07	P1	09PA1200008	DO	07/05/08	07/08/08	LODGING	406.18
10–07	P1	09PA1200009	DO	05/17/08	07/15/08	LOCAL TRANSPORTATION	50.50
10–07	P1	09PA1200010	DO	04/21/08	07/17/08	PRIVATE AUTO MILEAGE	969.10
10–10	P1	09PA1200019	ALLEN MEIER	09/08/08	09/17/08	PRIVATE AUTO MILEAGE	109.98
10–10	P1	09PA1200012	JOSEPH YANKOVICH	09/01/08	09/21/08	PRIVATE AUTO MILEAGE	173.16
10–10	P1	09PA1200020	JUDITH H SEESE	09/04/08	09/25/08	PRIVATE AUTO MILEAGE	112.91
10–10	P1	09PA1200022	MARK S CRITZ	09/08/08	09/20/08	PRIVATE AUTO MILEAGE	294.43
10–10	P1	09PA1200023	DO	09/08/08	09/22/08	LOCAL TRANSPORTATION	71.00
10–10	P1	09PA1200015	MATTHEW S. MAZONKEY	09/19/08	09/20/08	LODGING	217.98
10–10	P1	09PA1200016	DO	09/20/08	09/20/08	MEALS ON TRAVEL	27.48
10–10	P1	09PA1200021	VIRGINIA TRESSLER	09/02/08	09/23/08	PRIVATE AUTO MILEAGE	167.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P MURTHA—Con.								
10–22	P1	09PA1200026	MARK S CRITZ	10/04/08	10/04/08	LODGING		151.25
10–28	P1	08PA1200369	ELIZABETH W MORTON	08/07/08	08/09/08	PRIVATE AUTO MILEAGE		214.11
10–29	P1	09PA1200031	MATTHEW S. MAZONKEY	10/14/08	10/17/08	LODGING		337.89
10–29	P1	09PA1200032	DO	10/14/08	10/15/08	MEALS ON TRAVEL		15.43
10–29	P1	09PA1200038	DO	10/06/08	10/09/08	LODGING		305.20
10–29	P1	09PA1200039	DO	10/13/08	10/13/08	LODGING		76.30
10–29	P1	09PA1200040	DO	10/06/08	10/14/08	MEALS ON TRAVEL		92.85
10–29	P1	09PA1200043	SHEETZ ADVANTAGE CARD	09/06/08	10/03/08	GASOLINE		474.99
11–13	P1	09PA1200055	MATTHEW S. MAZONKEY	10/19/08	10/22/08	LODGING		228.90
11–13	P1	09PA1200056	DO	10/20/08	10/23/08	MEALS ON TRAVEL		48.76
11–21	P1	09PA1200058	VIRGINIA TRESSLER	10/08/08	10/28/08	PRIVATE AUTO MILEAGE		173.16
11–25	P1	09PA1200071	NATHAN CATANESE	10/23/08	11/05/08	PRIVATE AUTO MILEAGE		209.43
11–25	P1	09PA1200068	SHEETZ ADVANTAGE CARD	10/06/08	10/23/08	GASOLINE		342.27
12–02	P1	09PA1200072	JAYNELLE L STEVENS	10/23/08	11/05/08	PRIVATE AUTO MILEAGE		204.75
12–13	P1	09PA1200076	MATTHEW S. MAZONKEY	11/16/08	11/16/08	LOCAL TRANSPORTATION		19.00
12–15	P1	09PA1200088	MARK S CRITZ	11/09/08	11/09/08	A/F DC/PA #4774 MEIER		131.00
12–15	P1	09PA1200087	PATRICK J ALWINE	11/21/08	11/21/08	LOCAL TRANSPORTATION		20.00
12–15	P1	09PA1200089	VIRGINIA TRESSLER	11/03/08	11/25/08	PRIVATE AUTO MILEAGE		203.00
12–18	P1	09PA1200095	CITIBANK CARD SERVICES	11/13/08	11/14/08	COMMERCIAL TRANSPORTATION		1,660.00
12–18	P1	09PA1200096	DO	11/13/08	11/13/08	LODGING		874.86
12–31	P1	09PA1200106	FLEET SERVICES	11/13/08	11/21/08	GASOLINE		120.94
						TRAVEL TOTALS:		9,101.34
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	08PA1200405	VERIZON	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		813.58
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		5.21
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL		5.33
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL		5.33
10–07	P1	09PA1200002	VERIZON	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		35.61
10–07	P1	09PA1200004	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		45.11
10–07	P1	09PA1200005	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		94.70
10–07	P1	09PA1200003	WINDSTREAM	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		45.66
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		6.27
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		40.99
10–10	P1	09PA1200018	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		155.67
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		19.43
10–17	CB	NW810161946	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		23.16
10–22	S5	DY081000534		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001129		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		147.50
10–22	S5	DY081005143		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,194.76
10–22	S5	DY081006627		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		163.01
10–22	S5	DY081009228		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		110.07
10–22	P1	09PA1200025	ATLANTIC BROADBAND	10/07/08	11/06/08	UTILITIES		75.38
10–22	P9	PA1202R0810	CITY OF UNIONTOWN	10/01/08	10/31/08	RENT-UNION TOWN		450.00

10–22	P9	PA1203R0810	DONORA PUBLIC LIBRARY	10/01/08	10/31/08	RENT-DONORA	300.00
10–22	P9	PA1204R0810	FEEDER CANAL ASSOCIATES	10/01/08	10/31/08	RENT-JOHNSTOWN	3,250.00
10–22	P9	PA1201R0810	PINTOLA ENTERPRISE REAL ESTATE	10/01/08	10/31/08	RENT-WASHINGTON	339.00
10–22	P1	09PA1200027	VERIZON	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	148.46
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	30.33
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	6.78
10–29	P1	09PA1200029	VERIZON	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	45.19
10–29	P1	09PA1200030	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	38.29
10–29	P1	09PA1200034	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	45.14
10–29	P1	09PA1200035	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	39.61
10–29	P1	09PA1200036	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	155.76
10–29	P1	09PA1200047	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	814.25
10–29	P1	09PA1200042	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	112.83
10–29	P1	09PA1200037	WINDSTREAM	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	44.28
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	17.83
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	5.33
10–31	P1	09PA1200051	WINDSTREAM	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	45.10
11–03	P1	09PA1200052	VERIZON	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	35.74
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	14.07
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	33.82
11–13	P1	09PA1200053	VERIZON	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	100.58
11–13	P1	09PA1200054	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	45.28
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	6.27
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL	17.83
11–20	S5	DY081100536		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101132		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	147.50
11–20	S5	DY081104952		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,318.84
11–20	S5	DY081106400		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	163.01
11–20	S5	DY081108992		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	117.11
11–20	P9	PA1202R0811	CITY OF UNIONTOWN	11/01/08	11/30/08	RENT-UNION TOWN	450.00
11–20	P9	PA1203R0811	DONORA PUBLIC LIBRARY	11/01/08	11/30/08	RENT-DONORA	300.00
11–20	P9	PA1204R0811	FEEDER CANAL ASSOCIATES	11/01/08	11/30/08	RENT-JOHNSTOWN	3,250.00
11–20	P9	PA1201R0811	PINTOLA ENTERPRISE REAL ESTATE	11/01/08	11/30/08	RENT-WASHINGTON	339.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	12.93
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	5.33
11–21	P1	09PA1200060	VERIZON	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	149.26
11–21	P1	09PA1200061	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	156.36
11–25	P1	09PA1200062	ATLANTIC BROADBAND	11/07/08	12/06/08	UTILITIES	79.39
11–25	P1	09PA1200063	VERIZON	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	45.38
11–25	P1	09PA1200066	WINDSTREAM	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	46.97
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	28.49
12–02	P1	09PA1200064	VERIZON	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	40.32
12–02	P1	09PA1200065	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	156.51
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	30.33
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	105.75
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	5.72
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/08/08	11/08/08	OVERNIGHT MAIL	5.33
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	7.97
12–13	P1	09PA1200077	VERIZON	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	96.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P MURTHA—Con.								
12–13	P1	09PA1200082	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		45.38
12–13	P1	09PA1200083	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		38.48
12–13	P1	09PA1200084	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		814.56
12–13	P1	09PA1200085	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		45.38
12–13	P1	09PA1200086	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		35.88
12–13	P1	09PA1200078	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		110.67
12–13	P1	09PA1200079	WINDSTREAM	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		45.10
12–15	P1	09PA1200092	ATLANTIC BROADBAND	12/07/08	01/06/09	UTILITIES		79.39
12–17	P1	09PA1200099	POSTMASTER, WASHINGTON, D.C.	12/11/08	12/11/08	POSTAGE		37.00
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL		15.99
12–18	P1	09PA1200091	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		156.51
12–19	P9	PA1202R0812	CITY OF UNIONTOWN	12/01/08	12/31/08	RENT-UNION TOWN		450.00
12–19	P9	PA1203R0812	DONORA PUBLIC LIBRARY	12/01/08	12/31/08	RENT-DONORA		300.00
12–19	P9	PA1204R0812	FEEDER CANAL ASSOCIATES	12/01/08	12/31/08	RENT-JOHNSTOWN		3,250.00
12–19	P9	PA1207R0812	KENNETH G PURVIS	12/01/08	12/31/08	RENT-LATROBE		650.00
12–19	P9	PA1201R0812	PINTOLA ENTERPRISE REAL ESTATE	12/01/08	12/31/08	RENT-WASHINGTON		339.00
12–22	S5	DY081200522		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201112		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		147.50
12–22	S5	DY081204922		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,390.71
12–22	S5	DY081206366		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		163.01
12–22	S5	DY081208931		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		105.19
12–23	P1	09PA1200098	VERIZON	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		149.35
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		14.02
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL		35.66
12–31	P1	09PA1200108	VERIZON	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		45.38
12–31	P1	09PA1200109	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		38.48
12–31	P1	09PA1200110	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		814.69
12–31	P1	09PA1200112	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		45.38
12–31	P1	09PA1200113	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		39.85
12–31	P1	09PA1200114	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		156.51
12–31	P1	09PA1200115	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		44.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,910.30
		OTHER SERVICES						
10–07	P1	09PA1200001	CBM	08/07/08	08/07/08	SERVICE CONTRACT		291.00
10–10	P1	09PA1200024	LIFE LINK	07/01/08	09/30/08	SECURITY AND RELATED SERVICE		74.85
11–21	P1	09PA1200057	DIALOGCONCEPTS CORPORATION	08/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		450.00
						OTHER SERVICES TOTALS:		815.85
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		26.00
10–06	C1	NW200827504	DO	08/04/08	08/04/08	BOTTLED WATER		55.92
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09PA1200013	JOSEPH YANKOVICH	10/03/08	10/03/08	LEASED AUTO EXPENSE		13.99
10–10	P1	09PA1200014	THE NEW YORK TIMES	03/10/09	07/22/09	PUBLICATION/REFERENCE MATERIAL		167.19

10–10	P1	09PA1200011	VALENTY BOTTLED WATER, INC	09/30/08	09/30/08	BOTTLED WATER	7.95
10–22	P1	09PA1200028	WEEKLY RECORDER	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
10–29	P1	09PA1200045	JOSEPH YANKOVICH	10/16/08	10/16/08	OFFICE SUPPLIES	392.19
10–29	P1	09PA1200046	DO	10/16/08	10/16/08	OFFICE SUPPLIES	392.19
10–29	P1	09PA1200044	SHEETZ ADVANTAGE CARD	09/11/08	10/02/08	LEASED AUTO EXPENSE	30.00
10–29	P1	09PA1200041	THE NEW YORK TIMES	10/02/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	468.00
10–29	P1	09PA1200048	THOMAS BUICK GMC	10/08/08	10/08/08	LEASED AUTO EXPENSE	10.68
10–31	S1	DY081000408		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	314.76
10–31	P1	09PA1200049	MAINLINE NEWSPAPERS	11/25/08	11/24/09	PUBLICATION/REFERENCE MATERIAL	31.00
11–21	P1	09PA1200059	VALENTY BOTTLED WATER, INC	10/02/08	10/31/08	BOTTLED WATER	33.75
11–25	P1	09PA1200067	LEADER TIMES	12/07/08	12/06/09	PUBLICATION/REFERENCE MATERIAL	138.00
11–25	P1	09PA1200069	SHEETZ ADVANTAGE CARD	10/10/08	10/23/08	LEASED AUTO EXPENSE	43.00
11–25	P1	09PA1200070	VALLEY INDEPENDENT	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	230.00
12–02	SF	DY081100198		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–196.00
12–02	SF	DY081100680		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100400		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	680.22
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833804	DO	09/03/08	09/03/08	BOTTLED WATER	35.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–10	P2	OSS50852	ALLIANCE MICRO	11/18/08	11/18/08	CANON GPR-16 TONER FOR A IR357	272.00
12–10	P2	OSS50852	DO	11/18/08	11/18/08	SHIPPING CHARGE	5.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834404	DO	10/02/08	10/02/08	BOTTLED WATER	40.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	25.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–13	P1	09PA1200073	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	395.00
12–13	P1	09PA1200080	DO	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	3,198.00
12–13	P1	09PA1200081	DO	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	3,198.00
12–13	P1	09PA1200075	MATTHEW S. MAZONKEY	11/16/08	11/16/08	FOOD & BEVERAGE FOR MEETINGS	4.77
12–13	P1	09PA1200074	TRINITY FURNITURE	11/19/08	11/19/08	OFFICE SUPPLIES	600.00
12–15	P1	09PA1200093	NATIONAL NEWS	12/08/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	411.60
12–15	P1	09PA1200090	VALENTY BOTTLED WATER, INC	11/14/08	11/30/08	BOTTLED WATER	33.75
12–18	P1	09PA1200097	CITIBANK CARD SERVICES	11/03/08	11/03/08	PUBLICATION/REFERENCE MATERIAL	2.89
12–18	P1	09PA1200094	GMAC PAYMENT PROCESSING CTR	12/05/08	12/05/08	LEASED AUTO EXPENSE	1,084.65
12–31	S1	DY081200395		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,658.85
12–31	P1	09PA1200107	FLEET SERVICES	11/13/08	11/14/08	LEASED AUTO EXPENSE	12.00
						SUPPLIES AND MATERIALS TOTALS:	13,873.12
		EQUIPMENT					
10–22	P9	OFP08043210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
11–20	P9	OFP08043211	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
12–19	P9	OFP08043212	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–22	F2	RN000025362	CDW GOVERNMENT INC	12/11/08	12/11/08	TELEVISION - SONY BRAVIA 52″ H	2,283.00
12–22	F2	RN000025363	DO	12/11/08	12/11/08	TELEVISION - SONY BRAVIA 52″ H	2,287.00
						EQUIPMENT TOTALS:	10,867.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,199.02
						OFFICE TOTALS:	377,199.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12–31	P1 09PA1200111	BARCLAY ELECTRIC, INC	11/17/06	11/17/06	SERVICE CONTRACT		132.00
					OTHER SERVICES TOTALS:		132.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.00
					OFFICE TOTALS:		132.00
2008 HON. MARILYN N. MUSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,191.05	1,889.08
					PERSONNEL COMPENSATION	932,441.03	285,829.16
					PERSONNEL BENEFITS	1,444.65	0.00
					TRAVEL	96,446.70	31,029.64
					RENT, COMMUNICATION, UTILITIES	136,949.12	37,960.06
					PRINTING AND REPRODUCTION	19,123.49	3,344.03
					OTHER SERVICES	7,061.94	447.00
					SUPPLIES AND MATERIALS	38,958.39	3,812.93
					EQUIPMENT	57,053.04	13,832.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,669.41	378,144.84
					OFFICE TOTALS:	1,307,669.41	378,144.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		269.80
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		273.30
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,345.98
					FRANKED MAIL TOTALS:		1,889.08
PERSONNEL COMPENSATION							
		BOWEN, NATHAN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,333.33
		BRETTELL,JOSEPH	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		14,583.33
		BURT, GREGORY S.	10/01/08	12/31/08	CONSTITUENT ADVOCATE		15,000.00
		CARLSTROM, DEBORAH L.	10/01/08	12/31/08	OFFICE MANAGER		15,333.33
		CHRISTENSEN,SHAUNA L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,666.67
		GLENN, KRISTEN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,666.67
		HUNTER, NANCY B.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS		20,333.33
		JOHNSON,MYLES C	09/01/08	09/30/08	OFFICE MANAGER		–600.00
		LESOFSKI, EMELYN F.	12/01/08	12/31/08	SHARED EMPLOYEE		1,147.08
		NELSON,CHRISTIN	10/01/08	12/31/08	STAFF ASSISTANT		9,000.00
		OAKES, BRIAN G.	11/01/08	12/31/08	CONSTITUENT ADVOCATE		10,272.23
		OSTER,SARAH G	10/01/08	12/31/08	LEGISLATIVE AIDE		10,666.67
		PHILLIPS,MARK E	10/01/08	10/10/08	PAID INTERN		200.00
		RAGER, JESSICA M.	10/01/08	12/31/08	OFFICE MANAGER		17,666.67
		RAGER, MICHELE K.	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT		21,333.33

			RATZLAFF, JACE	10/01/08	12/31/08	CONSTITUENT ADVOCATE	16,500.00
			SHORT, GUY S.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			SMITH, AARON B.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	18,666.67
			THIELMAN,JASON A.	11/01/08	12/31/08	DISTRICT DIRECTOR	19,111.11
			VOUGHT, RUSSELL	11/01/08	11/30/08	SHARED EMPLOYEE	5,000.00
			WATSON, BRAD E.	12/01/08	12/31/08	SHARED EMPLOYEE	4,000.00
						PERSONNEL COMPENSATION TOTALS:	285,829.16
		TRAVEL					
10–08	P1	09C00400006	CHRISTIN C NELSON	08/09/08	08/14/08	MEALS ON TRAVEL	37.79
10–08	P1	09C00400007	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION	2.00
10–08	P1	09C00400008	DO	08/14/08	08/14/08	LODGING	95.33
10–08	P1	09C00400014	CITIBANK GOV CARD SERVICE	07/28/08	08/01/08	TRAVEL SUBSISTENCE	992.31
10–08	P1	09C00400015	DO	08/03/08	08/03/08	TRAVEL SUBSISTENCE	489.50
10–08	P1	09C00400016	DO	07/29/08	08/16/08	TRAVEL SUBSISTENCE	4,164.09
10–08	P1	09C00400024	DO	07/28/08	08/26/08	TRAVEL SUBSISTENCE	890.78
10–08	P1	09C00400026	DO	08/01/08	09/19/08	TRAVEL SUBSISTENCE	1,509.94
10–08	P1	09C00400027	DO	08/03/08	08/16/08	TRAVEL SUBSISTENCE	412.47
10–08	P1	09C00400009	DEBORAH L CARLSTROM	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	514.40
10–08	P1	09C00400020	GUY SHORT	07/28/08	07/28/08	LOCAL TRANSPORTATION	19.00
10–08	P1	09C00400022	JACE RATZLAFF	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	447.60
10–08	P1	09C00400045	JESSICA M. RAGER	09/22/08	09/22/08	LOCAL TRANSPORTATION	2.00
10–08	P1	09C00400021	KRISTEN GLENN	08/06/08	08/13/08	LOCAL TRANSPORTATION	10.00
10–23	P1	09C00400046	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	TRAVEL SUBSISTENCE	3,231.00
10–23	P1	09C00400047	DO	09/21/08	09/21/08	A/F DEN-WAS 9580 MBR	489.50
10–23	P1	09C00400049	DO	08/26/08	09/05/08	TRAVEL SUBSISTENCE	1,740.62
10–23	P1	09C00400050	DO	09/08/08	09/19/08	TRAVEL SUBSISTENCE	1,005.00
10–23	P1	09C00400062	DO	09/06/08	09/23/08	TRAVEL SUBSISTENCE	297.75
10–23	P1	09C00400054	DEBORAH L CARLSTROM	09/15/08	09/15/08	LOCAL TRANSPORTATION	12.00
10–23	P1	09C00400052	GREGORY S BURT	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	21.60
10–23	P1	09C00400053	DO	09/11/08	09/26/08	PRIVATE AUTO MILEAGE	68.80
10–23	P1	09C00400057	KRISTEN GLENN	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	24.00
10–29	P1	09C00400075	DEBORAH L CARLSTROM	08/07/08	08/27/08	PRIVATE AUTO MILEAGE	683.20
10–29	P1	09C00400063	GUY SHORT	06/23/08	10/06/08	PRIVATE AUTO MILEAGE	122.40
10–29	P1	09C00400064	JESSICA M. RAGER	06/23/08	07/31/08	PRIVATE AUTO MILEAGE	10.80
10–31	P1	09C00400079	JACE RATZLAFF	09/28/08	09/28/08	LODGING	178.00
10–31	P1	09C00400083	DO	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	506.80
11–03	P1	09C00400066	CHRISTIN C NELSON	08/14/08	08/14/08	A/F DC-DEN 5903 NELSON	220.00
12–11	P1	09C00400094	CITIBANK GOV CARD SERVICE	10/03/08	10/17/08	TRAVEL SUBSISTENCE	1,166.19
12–11	P1	09C00400095	DO	09/25/08	09/26/08	TRAVEL SUBSISTENCE	46.04
12–11	P1	09C00400096	DO	10/10/08	10/24/08	TRAVEL SUBSISTENCE	1,209.30
12–11	P1	09C00400112	DEBORAH L CARLSTROM	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	440.80
12–11	P1	09C00400119	GREGORY S BURT	10/10/08	10/31/08	PRIVATE AUTO MILEAGE	69.20
12–11	P1	09C00400092	GUY SHORT	11/18/08	11/19/08	LOCAL TRANSPORTATION	34.00
12–11	P1	09C00400116	HON. MARILYN N.MUSGRAVE	01/14/08	11/23/08	PRIVATE AUTO MILEAGE	2,897.20
12–11	P1	09C00400114	MICHELE K RAGER	09/11/08	11/23/08	PRIVATE AUTO MILEAGE	128.72
12–11	P1	09C00400113	NATHAN G. BOWEN	10/13/08	10/26/08	LOCAL TRANSPORTATION	16.00
12–19	P1	09C00400122	CITIBANK GOV CARD SERVICE	10/28/08	10/29/08	CAR RENTAL	267.10
12–19	P1	09C00400124	DO	11/17/08	11/20/08	TRAVEL SUBSISTENCE	1,651.74
12–19	P1	09C00400125	DO	11/15/08	11/17/08		883.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARILYN N. MUSGRAVE—Con.								
12–19	P1	09C00400139	DO	08/04/08	08/27/08	TRAVEL SUBSISTENCE		2,523.19
12–19	P1	09C00400140	DO	10/06/08	10/27/08	TRAVEL SUBSISTENCE		79.06
12–19	P1	09C00400143	DO	10/31/08	10/31/08	MEALS ON TRAVEL		22.27
12–19	P1	09C00400127	DEBORAH L CARLSTROM	11/03/08	11/26/08	PRIVATE AUTO MILEAGE		338.00
12–19	P1	09C00400129	DO	12/01/08	12/05/08	GASOLINE		207.60
12–19	P1	09C00400130	DO	12/03/08	12/03/08	LODGING		94.96
12–19	P1	09C00400141	GREGORY S BURT	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		9.20
12–19	P1	09C00400142	DO	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		18.40
12–19	P1	09C00400121	MICHELE K RAGER	11/17/08	12/04/08	PRIVATE AUTO MILEAGE		126.00
12–19	P1	09C00400136	NANCY B. HUNTER	09/01/08	09/17/08	PRIVATE AUTO MILEAGE		152.99
12–19	P1	09C00400137	DO	11/06/08	11/20/08	PRIVATE AUTO MILEAGE		112.00
12–23	P1	09C00400144	DEBORAH L CARLSTROM	11/03/08	11/26/08	PRIVATE AUTO MILEAGE		338.00
							TRAVEL TOTALS:	31,029.64
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09C00400023	ARK VALLEY INTERNET	09/01/08	09/30/08	UTILITIES		74.95
10–08	P1	09C00400035	DO	08/01/08	08/31/08	UTILITIES		74.95
10–08	P1	09C00400004	BAJA BROADBAND	09/01/08	09/30/08	UTILITIES		50.37
10–08	P1	09C00400036	CENTURYTEL	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		127.49
10–08	P1	09C00400029	QWEST	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		247.10
10–08	P1	09C00400030	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		284.84
10–08	P1	09C00400031	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		182.93
10–08	P1	09C00400032	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		427.21
10–08	P1	09C00400033	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		195.47
10–08	P1	09C00400034	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		199.59
10–08	P1	09C00400010	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		490.08
10–22	S5	DY081000166		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000815		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		105.00
10–22	S5	DY081002384		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,399.30
10–22	S5	DY081006290		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		245.23
10–22	S5	DY081007181		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		55.40
10–22	P9	C00402R0810	GREENLEY PLAZA, LLC	10/01/08	10/31/08	RENT-GREELEY		395.00
10–22	P9	C00406R0810	KURT AUSTIN PROPERTIES	10/01/08	10/31/08	RENT-LOVELAND		5,000.00
10–22	P9	C00404R0810	PATTY SCHMEISER	10/01/08	10/31/08	RENT-LAS ANIMAS		500.00
10–22	P9	C00403R0810	RLET PROPERTIES, LLC	10/01/08	10/31/08	RENT-LONGMONT		908.92
10–22	P9	C00405R0810	VANDEMOER PROPERTIES	10/01/08	10/31/08	RENT-STERLING		375.00
10–22	P9	C00407R0810	WILLIAM E. LARRIE	10/01/08	10/31/08	RENT-FT. MORGAN		475.00
10–23	P1	09C00400056	DEBORAH L CARLSTROM	09/08/08	09/08/08	TELECOMMUNICATIONS CHARGES		31.73
10–29	P1	09C00400069	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		31.73
10–29	P1	09C00400065	QWEST	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		181.12
10–29	P1	09C00400072	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		421.71
10–29	P1	09C00400073	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		418.89
10–29	P1	09C00400074	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		421.98
10–29	P1	09C00400076	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES		411.43

10–31	P1	09C00400082	BAJA BROADBAND	08/01/08	08/30/08	UTILITIES	50.37
10–31	P1	09C00400081	CENTURYTEL	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	127.49
10–31	P1	09C00400080	QWEST	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	244.67
11–20	S4	08325001028		10/01/08	10/31/08	RECORDING (TRANSFER)	235.13
11–20	S5	DY081100164		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100818		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081102329		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,355.36
11–20	S5	DY081106063		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	245.23
11–20	S5	DY081106964		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	75.05
11–20	P9	C00402R0811	GREENLEY PLAZA, LLC	11/01/08	11/30/08	RENT-GREELEY	395.00
11–20	P9	C00406R0811	KURT AUSTIN PROPERTIES	11/01/08	11/30/08	RENT-LOVELAND	5,000.00
11–20	P9	C00404R0811	PATTY SCHMEISER	11/01/08	11/30/08	RENT-LAS ANIMAS	500.00
11–20	P9	C00403R0811	RLET PROPERTIES, LLC	11/01/08	11/30/08	RENT-LONGMONT	908.92
11–20	P9	C00405R0811	VANDEMOER PROPERTIES	11/01/08	11/30/08	RENT-STERLING	375.00
11–20	P9	C00407R0811	WILLIAM E. LARRIE	11/01/08	11/30/08	RENT-FT. MORGAN	475.00
12–04	P2	HCV0900223	AT&T MOBILITY	11/11/08	11/11/08	BOLD BLACKBERRY	149.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL	8.04
12–10	P2	HCV0900223A	AT&T MOBILITY	11/11/08	11/11/08	BOLD BLACKBERRY	149.99
12–11	P1	09C00400101	BAJA BROADBAND	08/01/08	08/31/08	UTILITIES	50.37
12–11	P1	09C00400102	DO	10/01/08	10/31/08	UTILITIES	50.37
12–11	P1	09C00400103	DO	11/01/08	11/30/08	UTILITIES	50.37
12–11	P1	09C00400089	CENTURYTEL	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	130.88
12–11	P1	09C00400090	DRH SECURITY	10/01/08	12/15/08	UTILITIES	99.00
12–11	P1	09C00400097	QWEST	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	284.84
12–11	P1	09C00400098	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	244.65
12–11	P1	09C00400099	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	193.46
12–11	P1	09C00400100	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	413.74
12–11	P1	09C00400107	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	428.06
12–11	P1	09C00400104	VERIZON WIRELESS	08/22/08	09/21/08	UTILITIES	464.62
12–11	P1	09C00400105	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	712.11
12–11	P1	09C00400106	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	451.02
12–15	P1	09C00400088	CENTURYTEL	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	130.88
12–19	P9	C00402R0812	GREENLEY PLAZA, LLC	12/01/08	12/31/08	RENT-GREELEY	395.00
12–19	P9	C00406R0812	KURT AUSTIN PROPERTIES	12/01/08	12/31/08	RENT-LOVELAND	5,000.00
12–19	P9	C00404R0812	PATTY SCHMEISER	12/01/08	12/31/08	RENT-LAS ANIMAS	500.00
12–19	P1	09C00400134	QWEST	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	195.39
12–19	P9	C00403R0812	RLET PROPERTIES, LLC	12/01/08	12/31/08	RENT-LONGMONT	908.92
12–19	P9	C00405R0812	VANDEMOER PROPERTIES	12/01/08	12/31/08	RENT-STERLING	375.00
12–19	P9	C00407R0812	WILLIAM E. LARRIE	12/01/08	12/31/08	RENT-FT. MORGAN	475.00
12–22	S5	DY081202312		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,295.93
12–22	S5	DY081206027		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	245.23
12–22	S5	DY081206922		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	76.76
12–23	P1	09C00400145	DEBORAH L CARLSTROM	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	41.05
12–23	P1	09C00400148	QWEST	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	287.38
12–24	P1	09C00400120	DEBORAH L CARLSTROM	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	50.35
12–24	P1	09C00400149	QWEST	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	181.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,960.06
		PRINTING AND REPRODUCTION					
10–08	P1	09C00400013	ARK VALLEY INTERNET	09/01/08	09/30/08	PRINTING AND REPRODUCTION	74.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARILYN N. MUSGRAVE—Con.								
10–08	P1	09C00400037	MERIDIAN IMAGING SOLUTIONS	07/30/08	08/29/08	PRINTING AND REPRODUCTION		105.00
12–11	P1	09C00400091	CONSTITUTENT TOWN-HALL SERVICE	05/14/08	05/14/08	ADVERTISING		3,164.08
						PRINTING AND REPRODUCTION TOTALS:		3,344.03
		OTHER SERVICES						
10–08	P1	09C00400012	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		447.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER		23.97
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		103.87
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09C00400025	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		80.00
10–08	P1	09C00400043	DAILY TIMES-CALL	08/14/08	02/19/09	PUBLICATION/REFERENCE MATERIAL		59.10
10–08	P1	09C00400002	HON. MARILYN N.MUSGRAVE	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		110.75
10–08	P1	09C00400011	JACE RATZLAFF	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		7.00
10–08	P1	09C00400018	JESSICA M. RAGER	02/11/08	02/11/08	OFFICE SUPPLIES		166.30
10–08	P1	09C00400001	MICHELE K RAGER	09/26/08	09/26/08	OFFICE SUPPLIES		107.36
10–08	P1	09C00400005	DO	09/24/08	09/24/08	OFFICE SUPPLIES		74.50
10–08	P1	09C00400039	DO	09/19/08	09/19/08	OFFICE SUPPLIES		23.09
10–08	P1	09C00400040	DO	09/10/08	09/19/08	OFFICE SUPPLIES		75.56
10–08	P1	09C00400044	OFFICE DEPOT CREDIT PLAN	08/21/08	09/05/08	PUBLICATION/REFERENCE MATERIAL		393.78
10–08	P1	09C00400017	ORDWAY NEW ERA	08/07/08	08/07/09	PUBLICATION/REFERENCE MATERIAL		19.00
10–08	P1	09C00400042	OTIS TELEGRAPH	10/08/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		25.00
10–08	P1	09C00400041	XEROX CORPORATION	09/08/08	09/08/08	OFFICE SUPPLIES		186.50
10–23	P1	09C00400055	DEBORAH L CARLSTROM	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		11.00
10–23	P1	09C00400058	GREGORY S BURT	08/06/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS		100.00
10–23	P1	09C00400059	DO	09/03/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		91.46
10–23	P1	09C00400060	DO	09/19/08	09/19/08	OFFICE SUPPLIES		8.50
10–23	P1	09C00400061	JESSICA M. RAGER	10/05/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS		9.99
10–29	P1	09C00400070	AARON SMITH	06/03/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS		78.55
10–29	P1	09C00400071	DO	07/29/08	08/13/08	OFFICE SUPPLIES		17.88
10–29	P1	09C00400077	OFFICE DEPOT CREDIT PLAN	09/23/08	10/08/08	OFFICE SUPPLIES		308.35
10–29	P1	09C00400078	DO	07/21/08	07/30/08	OFFICE SUPPLIES		152.05
10–31	SF	DY081000093		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.25
10–31	SF	DY081000679		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY081000103		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		97.08
11–26	P1	09C00400084	JESSICA M. RAGER	11/05/08	11/05/08	OFFICE SUPPLIES		325.48
12–02	SF	DY081100073		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–18.50
12–02	SF	DY081100555		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100100		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		294.43
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER		30.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96

12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER	58.97
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09C00400117	GREGORY S BURT	10/06/08	10/06/08	OFFICE SUPPLIES	5.92
12–11	P1	09C00400118	DO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	17.62
12–11	P1	09C00400093	GUY SHORT	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	2.75
12–11	P1	09C00400115	MICHELE K RAGER	10/18/08	10/18/08	HABITATION EXPENSE	22.02
12–11	P1	09C00400086	NATHAN G. BOWEN	11/01/07	11/18/07	FOOD & BEVERAGE FOR MEETINGS	28.11
12–11	P1	09C00400087	DO	11/20/07	11/20/07	OFFICE SUPPLIES	4.40
12–19	P1	09C00400131	DEBORAH L CARLSTROM	12/01/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	188.71
12–19	P1	09C00400126	GREGORY S BURT	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	13.19
12–19	P1	09C00400132	DO	12/03/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	22.00
12–19	P1	09C00400133	DO	12/03/08	12/03/08	OFFICE SUPPLIES	12.70
12–19	P1	09C00400123	OFFICE DEPOT	11/03/08	11/07/08	OFFICE SUPPLIES	283.20
12–31	S1	DY081200102		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	212.88
						SUPPLIES AND MATERIALS TOTALS:	3,812.93
		EQUIPMENT					
10–22	P9	OFP08088410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08088510	DO	10/01/08	10/31/08	MAINTENANCE PLAN	2,200.00
10–31	S8	MA000833451		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	311.98
11–20	P9	OFP08088411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08088511	DO	11/01/08	11/30/08	MAINTENANCE PLAN	2,200.00
11–26	S8	MA000839676		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	311.98
12–19	P9	OFP08088412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08088512	DO	12/01/08	12/31/08	MAINTENANCE PLAN	2,200.00
12–30	S8	MA000845193		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	311.98
						EQUIPMENT TOTALS:	13,832.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,144.84
						OFFICE TOTALS:	378,144.84

2007 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12–11	P1	09C00400085	NATHAN G. BOWEN	08/22/07	08/22/07	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	5.00
		EQUIPMENT					
10–15	F2	RN000024928	MOREDIRECT.COM CORPORATE	10/07/08	10/07/08	COMPUTER - HP SMART BUY DC7800	974.00
						EQUIPMENT TOTALS:	974.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	979.00
						OFFICE TOTALS:	979.00

2008 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,285.97	1,323.10
PERSONNEL COMPENSATION	987,250.69	262,217.66
PERSONNEL BENEFITS	3,153.90	710.69
TRAVEL	72,635.15	19,993.59
RENT, COMMUNICATION, UTILITIES	114,742.40	29,597.63
PRINTING AND REPRODUCTION	7,710.86	402.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUE MYRICK—Con.								
						OTHER SERVICES	9,999.75	1,107.50
						SUPPLIES AND MATERIALS	35,991.62	13,929.02
						EQUIPMENT	33,171.39	14,993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,941.73	344,275.79
						OFFICE TOTALS:	1,268,941.73	344,275.79
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		633.38
10–31	SF	DY081000477		10/20/08	11/01/08	FRANKED MAIL		–76.17
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		427.96
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		403.10
12–31	SF	DY081200405		12/20/08	12/31/08	FRANKED MAIL		–65.17
						FRANKED MAIL TOTALS:		1,323.10
		PERSONNEL COMPENSATION						
			ARNOLD, HOLLIE F.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		17,509.99
			BECKER JR, ROBERT J.	10/01/08	12/31/08	GASTON COUNTY COORDINATOR		18,983.35
			CORROTHERS, ANGIL M.	10/01/08	12/31/08	HUMAN SVCS LIAISON CASEWKR		18,074.99
			DAVIS, LYNNE M.	10/01/08	12/31/08	STAFF ASSISTANT		11,500.01
			DOCKHAM, MATTHEW T.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,999.99
			EVANS, DENISE K.	10/01/08	12/31/08	LEGISLATIVE SPECIAL ASSISTANT		14,749.99
			EVANS, JEANETTE S.	10/01/08	12/31/08	STAFF ASSISTANT		11,500.01
			FERSTER, LINDA B.	10/01/08	12/31/08	CONGRESSIONAL LIAISON		15,250.01
			HALE, SARAH C.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		22,750.01
			KLEIN, KEVIN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,625.00
			MOON, JORDAN K.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		13,538.90
			MOORE,RICHARD C	10/01/08	12/31/08	STAFF ASSISTANT		8,999.99
			POLK, CHARLES A.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,708.33
			STANFORD,TAYLOR K	11/01/08	12/31/08	PRESS SECRETARY		8,111.11
			TORRES, ALICE P.	10/01/08	12/31/08	INTERNATIONAL/IMMIGRATION SPEC		17,750.00
			WEATHERMAN, HAL C.	10/01/08	12/31/08	CHIEF OF STAFF		38,165.99
			WHILLIER,HEATHER L	10/01/08	12/31/08	DISTRICT SCHEDULER		11,999.99
						PERSONNEL COMPENSATION TOTALS:		262,217.66
		PERSONNEL BENEFITS						
10–31	S7	08305000229		10/01/08	10/31/08	TRANSIT BENEFITS		291.93
12–03	S7	08338000227		10/01/08	10/31/08	TRANSIT BENEFITS		291.87
12–22	S7	08357000221		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
						PERSONNEL BENEFITS TOTALS:		710.69
		TRAVEL						
10–10	P1	09NC0900012	ANGIL M CORROTHERS	08/06/08	08/08/08	A/F CLT/ATL/CLT #6015/5896		186.00
10–10	P1	09NC0900013	DO	08/06/08	08/08/08	LOCAL TRANSPORTATION		92.50
10–10	P1	09NC0900014	DO	08/06/08	08/08/08	LODGING		296.70
10–10	P1	09NC0900031	DO	08/06/08	08/08/08	MEALS ON TRAVEL		154.90

10–10	P1	09NC0900003	CHARLES A. POLK	04/08/08	06/23/08	PRIVATE AUTO MILEAGE	99.43
10–10	P1	09NC0900004	DO	06/24/08	08/14/08	PRIVATE AUTO MILEAGE	92.42
10–10	P1	09NC0900005	DO	04/15/08	08/13/08	LOCAL TRANSPORTATION	78.00
10–10	P1	09NC0900007	DO	08/25/08	09/02/08	A/F DC/CLT/DC #7697 POLK	1,276.50
10–10	P1	09NC0900018	HAL WEATHERMAN	09/04/08	09/11/08	GASOLINE	101.15
10–10	P1	09NC0900023	DO	08/21/08	08/22/08	LODGING	176.33
10–10	P1	09NC0900024	DO	08/21/08	08/22/08	A/F CLT/DC/CLT #9454 WEATHERMA	1,251.50
10–10	P1	09NC0900025	DO	08/05/08	08/25/08	GASOLINE	182.19
10–10	P1	09NC0900026	DO	08/21/08	08/22/08	LOCAL TRANSPORTATION	32.00
10–10	P1	09NC0900027	DO	08/19/08	08/21/08	MEALS ON TRAVEL	12.04
10–10	P1	09NC0900022	HON. SUE MYRICK	09/08/08	09/15/08	PRIVATE AUTO MILEAGE	232.50
10–10	P1	09NC0900028	DO	09/12/08	09/12/08	A/F DC/CLT #0264 MYRICK	626.50
10–10	P1	09NC0900029	DO	09/15/08	09/15/08	A/F CLT/DC #5358 MBR.	625.00
10–10	P1	09NC0900030	DO	09/19/08	09/19/08	A/F DC/CLT #0792MBR.	646.50
10–10	P1	09NC0900001	LINDA B FERSTER	08/18/08	08/20/08	PRIVATE AUTO MILEAGE	216.50
10–10	P1	09NC0900002	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION	8.00
10–10	P1	09NC0900032	ROBERT J. BECKER, JR	05/29/08	06/20/08	PRIVATE AUTO MILEAGE	196.43
10–10	P1	09NC0900033	DO	06/24/08	08/06/08	PRIVATE AUTO MILEAGE	201.50
10–21	P1	09NC0900081	CHARLES A. POLK	09/18/08	09/19/08	LODGING	305.94
10–21	P1	09NC0900075	HON. SUE MYRICK	09/22/08	09/22/08	A/F CLT-DC #3975 MBR	645.00
10–21	P1	09NC0900076	DO	09/29/08	09/29/08	A/F DC-CLT #2241 MBR	646.50
10–21	P1	09NC0900077	DO	10/02/08	10/02/08	A/F CLT-DC #2892 MBR	728.00
10–21	P1	09NC0900078	DO	10/03/08	10/03/08	A/F DC-CLT #5213 MBR	729.50
10–21	P1	09NC0900082	JORDAN K MOON	09/16/08	09/28/08	LOCAL TRANSPORTATION	34.00
10–22	P1	09NC0900079	CHARLES A. POLK	09/18/08	09/19/08	T/F NY-WAS-NY #3136 POLK	280.00
10–22	P9	NC0901L0810	JEFFERSON LEASING	10/01/08	10/31/08	LEASED AUTO/2005 HONDA ACCORD	338.00
10–22	P1	09NC0900083	MARY DAVIS	06/02/08	06/23/08	PRIVATE AUTO MILEAGE	82.94
10–22	P1	09NC0900084	DO	06/27/08	09/12/08	PRIVATE AUTO MILEAGE	237.35
11–10	P1	09NC0900102	HAL WEATHERMAN	09/17/08	09/18/08	A/F C/T/DCA/CLT #0664 WEATHERM	1,251.50
11–10	P1	09NC0900103	DO	09/18/08	09/19/08	LODGING	305.94
11–10	P1	09NC0900104	DO	09/18/08	09/19/08	T/F WAS/NY/DC #12FE88 WEATHERM	280.00
11–10	P1	09NC0900105	DO	09/18/08	09/19/08	LOCAL TRANSPORTATION	32.00
11–10	P1	09NC0900106	DO	09/24/08	09/24/08	GASOLINE	40.00
11–10	P1	09NC0900107	DO	09/19/08	09/19/08	MEALS ON TRAVEL	23.12
11–20	P9	NC0901L0811	JEFFERSON LEASING	11/01/08	11/30/08	LEASED AUTO/2005 HONDA ACCORD	338.00
11–26	P1	09NC0900110	ALICE PHILLIPS TORRES	07/10/08	10/04/08	PRIVATE AUTO MILEAGE	385.06
11–26	P1	09NC0900112	ANGIL M CORROTHERS	08/26/08	08/26/08	PRIVATE AUTO MILEAGE	30.30
12–18	P1	09NC0900113	HON. SUE MYRICK	11/18/08	11/21/08	A/F CLT/DC/CLT #3116 MBR	1,477.50
12–18	P1	09NC0900115	JORDAN K MOON	10/07/08	10/07/08	LOCAL TRANSPORTATION	20.00
12–18	P1	09NC0900116	DO	10/07/08	10/07/08	BAGGAGE FEE	15.00
12–18	P1	09NC0900117	DO	10/07/08	10/07/08	A/F DC/CLT #9137 MOON	754.50
12–18	P1	09NC0900118	KEVIN KLEIN	10/18/08	10/18/08	A/F DC/ATL #7443 KLEIN	215.00
12–18	P1	09NC0900119	DO	10/18/08	11/06/08	PRIVATE AUTO MILEAGE	644.38
12–18	P1	09NC0900120	DO	11/14/08	11/16/08	PRIVATE AUTO MILEAGE	414.10
12–18	P1	09NC0900114	TAYLOR K STANFORD	09/06/08	09/06/08	PRIVATE AUTO MILEAGE	208.93
12–19	P9	NC0901L0812	JEFFERSON LEASING	12/01/08	12/31/08	LEASED AUTO/2005 HONDA ACCORD	338.00
12–29	P1	09NC0900147	ALICE PHILLIPS TORRES	10/09/08	10/26/08	PRIVATE AUTO MILEAGE	19.19
12–29	P1	09NC0900138	HAL WEATHERMAN	11/21/08	11/21/08	LOCAL TRANSPORTATION	48.00
12–29	P1	09NC0900139	DO	11/19/08	11/21/08	A/F CLT/DC/CLT #1342 WEATHERMA	1,407.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUE MYRICK—Con.								
12–29	P1	09NC0900140	DO	10/01/08	12/01/08	GASOLINE		293.99
12–29	P1	09NC0900141	DO	11/20/08	11/20/08	MEALS ON TRAVEL		6.58
12–29	P1	09NC0900142	DO	11/19/08	11/21/08	LODGING		628.18
12–29	P1	09NC0900144	ROBERT J. BECKER, JR	08/13/08	08/13/08	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	19,993.59
		RENT, COMMUNICATION, UTILITIES						
10–17	P1	09NC0900056	AT&T - 0211	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		768.13
10–17	P1	09NC0900057	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		50.81
10–17	P1	09NC0900058	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		66.15
10–17	P1	09NC0900040	FEDERAL EXPRESS	07/23/08	07/25/08	POSTAGE/MAILING SERVICE		28.02
10–17	P1	09NC0900041	DO	07/29/08	08/01/08	POSTAGE/MAILING SERVICE		34.64
10–17	P1	09NC0900042	DO	08/04/08	08/06/08	POSTAGE/MAILING SERVICE		26.72
10–17	P1	09NC0900043	DO	08/11/08	08/13/08	POSTAGE/MAILING SERVICE		26.58
10–17	P1	09NC0900044	DO	07/17/08	07/24/08	POSTAGE/MAILING SERVICE		23.23
10–17	P1	09NC0900045	DO	07/25/08	07/29/08	POSTAGE/MAILING SERVICE		16.90
10–17	P1	09NC0900046	DO	08/01/08	08/06/08	POSTAGE/MAILING SERVICE		16.90
10–17	P1	09NC0900047	DO	08/08/08	08/13/08	POSTAGE/MAILING SERVICE		22.82
10–17	P1	09NC0900048	DO	07/24/08	07/29/08	POSTAGE/MAILING SERVICE		17.52
10–17	P1	09NC0900049	DO	07/31/08	07/31/08	POSTAGE/MAILING SERVICE		5.71
10–17	P1	09NC0900050	DO	08/07/08	08/12/08	POSTAGE/MAILING SERVICE		17.13
10–17	P1	09NC0900034	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES		51.64
10–17	P1	09NC0900035	DO	09/01/08	09/30/08	UTILITIES		59.25
10–21	P1	09NC0900073	AT&T - 0211	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		768.76
10–21	P1	09NC0900074	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		50.29
10–21	P1	09NC0900072	AT&T MOBILITY	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		66.15
10–21	P1	09NC0900087	FEDERAL EXPRESS	08/18/08	08/21/08	POSTAGE/MAILING SERVICE		20.39
10–21	P1	09NC0900088	DO	08/25/08	08/28/08	POSTAGE/MAILING SERVICE		29.90
10–21	P1	09NC0900089	DO	09/03/08	09/04/08	POSTAGE/MAILING SERVICE		12.20
10–21	P1	09NC0900090	DO	09/08/08	09/11/08	POSTAGE/MAILING SERVICE		32.30
10–21	P1	09NC0900091	DO	09/12/08	09/19/08	POSTAGE/MAILING SERVICE		40.18
10–21	P1	09NC0900092	DO	08/18/08	08/21/08	POSTAGE/MAILING SERVICE		18.95
10–21	P1	09NC0900093	DO	08/22/08	08/28/08	POSTAGE/MAILING SERVICE		31.69
10–21	P1	09NC0900094	DO	08/18/08	09/03/08	POSTAGE/MAILING SERVICE		18.09
10–21	P1	09NC0900095	DO	09/05/08	09/10/08	POSTAGE/MAILING SERVICE		23.88
10–21	P1	09NC0900096	DO	09/23/08	09/25/08	POSTAGE/MAILING SERVICE		23.62
10–21	P1	09NC0900097	DO	08/21/08	08/25/08	POSTAGE/MAILING SERVICE		31.23
10–21	P1	09NC0900098	DO	08/28/08	08/28/08	POSTAGE/MAILING SERVICE		12.20
10–21	P1	09NC0900099	DO	09/10/08	09/12/08	POSTAGE/MAILING SERVICE		11.99
10–21	P1	09NC0900100	DO	09/18/08	09/23/08	POSTAGE/MAILING SERVICE		11.81
10–21	P1	09NC0900101	DO	09/25/08	09/25/08	POSTAGE/MAILING SERVICE		5.71
10–22	S5	DY081000417		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001028		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081004261		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,308.53

10–22	S5	DY081006497		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	107.50
10–22	S5	DY081008485		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	489.35
10–22	P9	NC0902R0810	CF CHARLOTTE OFFICE, IV LP	10/01/08	10/31/08	RENT-CHARLOTTE	2,963.19
10–22	P9	NC0903R0810	CHH PROPERTIES, LP	10/01/08	10/31/08	RENT-GASTONIA	3,500.00
10–22	P1	09NC0900086	MARY DAVIS	09/10/08	09/10/08	POSTAGE/MAILING SERVICE	84.47
10–23	P1	08NC09RW532	TIME WARNER CABLE	05/01/08	05/31/08	ADDITIONAL PROCESSING FEE	5.00
11–10	P1	09NC0900109	HON. SUE MYRICK	10/14/08	10/14/08	TELECOMMUNICATIONS CHARGES	40.30
11–20	S5	DY081100420		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101031		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081104116		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,269.73
11–20	S5	DY081106269		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	107.50
11–20	S5	DY081108250		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	483.60
11–20	P9	NC0902R0811	CF CHARLOTTE OFFICE, IV LP	11/01/08	11/30/08	RENT-CHARLOTTE	2,963.19
11–20	P9	NC0903R0811	CHH PROPERTIES, LP	11/01/08	11/30/08	RENT-GASTONIA	3,500.00
12–18	P1	09NC0900122	AT&T - 0211	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	776.64
12–18	P1	09NC0900123	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	50.80
12–18	P1	09NC0900121	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	65.45
12–18	P1	09NC0900126	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES	59.25
12–18	P1	09NC0900127	DO	10/01/08	10/31/08	UTILITIES	56.64
12–19	P9	NC0902R0812	CF CHARLOTTE OFFICE, IV LP	12/01/08	12/31/08	RENT-CHARLOTTE	2,963.19
12–19	P9	NC0903R0812	CHH PROPERTIES, LP	12/01/08	12/31/08	RENT-GASTONIA	3,500.00
12–22	S5	DY081200404		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201011		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081204096		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,266.92
12–22	S5	DY081206235		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	107.50
12–22	S5	DY081208201		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	484.27
12–29	P1	09NC0900150	AT&T - 0211	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	50.80
12–29	P1	09NC0900151	FEDERAL EXPRESS	10/01/08	10/07/08	POSTAGE/MAILING SERVICE	17.91
12–29	P1	09NC0900152	DO	10/09/08	10/09/08	POSTAGE/MAILING SERVICE	6.10
12–29	P1	09NC0900153	DO	10/16/08	10/16/08	POSTAGE/MAILING SERVICE	12.20
12–29	P1	09NC0900154	DO	10/23/08	10/23/08	POSTAGE/MAILING SERVICE	11.42
12–29	P1	09NC0900155	DO	09/16/08	09/18/08	POSTAGE/MAILING SERVICE	17.70
12–29	P1	09NC0900156	DO	10/01/08	10/02/08	POSTAGE/MAILING SERVICE	30.09
12–29	P1	09NC0900157	DO	10/06/08	10/09/08	POSTAGE/MAILING SERVICE	19.78
12–29	P1	09NC0900158	DO	10/03/08	10/16/08	POSTAGE/MAILING SERVICE	24.87
12–29	P1	09NC0900159	DO	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	6.28
12–29	P1	09NC0900160	DO	09/22/08	09/24/08	POSTAGE/MAILING SERVICE	40.05
12–29	P1	09NC0900161	DO	09/29/08	10/03/08	POSTAGE/MAILING SERVICE	42.58
12–29	P1	09NC0900162	DO	10/07/08	10/09/08	POSTAGE/MAILING SERVICE	15.07
12–29	P1	09NC0900163	DO	10/14/08	10/17/08	POSTAGE/MAILING SERVICE	36.51
12–29	P1	09NC0900164	DO	10/21/08	10/23/08	POSTAGE/MAILING SERVICE	24.37
12–29	P1	09NC0900148	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	56.64
12–30	P1	09NC0900169	DO	11/01/08	11/30/08	UTILITIES	64.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,597.63
		PRINTING AND REPRODUCTION					
10–06	P2	OSP50411	ACCURATE WORD, LLC	09/11/08	09/11/08	250 CT. BUSINESS CARDS	27.45
10–06	P2	OSP50460	DO	09/17/08	09/17/08	500- POCKET CARDS 3 1/2 X 8 1/	199.95
11–12	OP	08GP0070804	PUBLIC PRINTER	06/24/08	06/24/08	PRINTING	91.00
12–22	S3	08357000067		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	45.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUE MYRICK—Con.								
12–23	P2	OSP50840	ACCURATE WORD, LLC	11/14/08	11/14/08	500- WHITE STOCK BUSINESS CARD		38.95
						PRINTING AND REPRODUCTION TOTALS:		402.85
		OTHER SERVICES						
10–17	P1	09NC0900055	MICHELLE MCCURRY	08/21/08	08/21/08	JANITORIAL AND RELATED SERVICE		55.00
10–21	P1	09NC0900068	ISS	10/01/08	10/01/08	SERVICE CONTRACT		20.00
10–21	P1	09NC0900070	MICHELLE MCCURRY	09/04/08	09/04/08	JANITORIAL AND RELATED SERVICE		125.00
10–21	P1	09NC0900071	DO	09/18/08	09/18/08	JANITORIAL AND RELATED SERVICE		55.00
10–22	P1	09NC0900080	CHARLES A. POLK	09/18/08	09/18/08	TRAINING		157.50
11–10	P1	09NC0900108	HAL WEATHERMAN	09/18/08	09/18/08	TRAINING		315.00
12–18	P1	09NC0900124	MICHELLE MCCURRY	10/16/08	10/16/08	JANITORIAL AND RELATED SERVICE		55.00
12–18	P1	09NC0900125	DO	10/02/08	10/02/08	JANITORIAL AND RELATED SERVICE		125.00
12–30	P1	09NC0900165	ISS	11/03/08	11/03/08	SERVICE CONTRACT		20.00
12–30	P1	09NC0900166	MICHELLE MCCURRY	10/30/08	10/30/08	JANITORIAL AND RELATED SERVICE		125.00
12–30	P1	09NC0900167	DO	11/13/08	11/13/08	JANITORIAL AND RELATED SERVICE		55.00
						OTHER SERVICES TOTALS:		1,107.50
		SUPPLIES AND MATERIALS						
10–10	P1	09NC0900006	CHARLES A. POLK	08/21/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		48.39
10–10	P1	09NC0900016	HAL WEATHERMAN	08/10/08	08/10/08	LEASED AUTO EXPENSE		249.09
10–10	P1	09NC0900017	DO	09/11/08	09/11/08	LEASED AUTO EXPENSE		501.87
10–10	P1	09NC0900010	ROBERT J. BECKER, JR	05/29/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		59.28
10–10	P1	09NC0900011	DO	07/09/08	08/04/08	OFFICE SUPPLIES		8.61
10–17	P1	09NC0900053	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		68.82
10–17	P1	09NC0900051	DIAMOND SPRINGS WATER,INC.	07/15/08	07/15/08	BOTTLED WATER		9.55
10–17	P1	09NC0900052	DO	08/12/08	08/12/08	BOTTLED WATER		9.55
10–17	P1	09NC0900038	METRO MONITOR INC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		75.00
10–17	P1	09NC0900059	OFFICE DEPOT CREDIT PLAN	05/16/08	06/05/08	OFFICE SUPPLIES		447.07
10–17	P1	09NC0900054	PURE WATER CAROLINAS	08/01/08	08/31/08	BOTTLED WATER		42.85
10–17	P1	09NC0900036	THE GASTON GAZETTE	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		39.00
10–17	P1	09NC0900037	DO	08/13/08	08/12/09	PUBLICATION/REFERENCE MATERIAL		39.00
10–21	P1	09NC0900062	CONGRESSIONAL QUARTERLY INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		9,291.00
10–21	P1	09NC0900065	DEER PARK WATER	07/29/08	08/26/08	BOTTLED WATER		66.89
10–21	P1	09NC0900066	DIAMOND SPRINGS WATER,INC.	09/09/08	09/09/08	BOTTLED WATER		9.55
10–21	P1	09NC0900060	METRO MONITOR INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		75.00
10–21	P1	09NC0900069	OFFICE DEPOT	08/19/08	08/27/08	OFFICE SUPPLIES		574.98
10–21	P1	09NC0900063	OUR STATE MAGAZINE	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		24.95
10–21	P1	09NC0900067	PURE WATER CAROLINAS	09/01/08	09/30/08	BOTTLED WATER		42.85
10–21	P1	09NC0900061	THE ECONOMIST	12/13/07	12/13/09	PUBLICATION/REFERENCE MATERIAL		115.27
10–21	P1	09NC0900064	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		879.96
10–22	P1	09NC0900085	MARY DAVIS	08/18/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		28.34
10–31	SF	DY081000184		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–345.50
10–31	SF	DY081000770		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–93.15
10–31	S1	DY081000308		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		713.35
11–26	P1	09NC0900111	ALICE PHILLIPS TORRES	10/03/08	10/04/08	FOOD & BEVERAGE FOR MEETINGS		21.07

12–02	S1	DY081100304		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	442.71
12–18	P1	09NC0900130	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	98.85
12–18	P1	09NC0900129	DIAMOND SPRINGS WATER,INC.	10/14/08	10/14/08	BOTTLED WATER	9.55
12–18	P1	09NC0900136	IDEARC MEDIA CORP	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	52.42
12–18	P1	09NC0900133	METRO MONITOR INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	75.00
12–18	P1	09NC0900134	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
12–18	P1	09NC0900128	PURE WATER CAROLINAS	10/01/08	10/31/08	BOTTLED WATER	42.85
12–18	P1	09NC0900137	THE BUSINESS JOURNAL	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	92.00
12–18	P1	09NC0900131	THE ECONOMIST	09/08/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	59.76
12–29	P1	09NC0900145	ROBERT J. BECKER, JR	08/29/08	09/29/08	OFFICE SUPPLIES	39.35
12–31	SF	DY081200156		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–278.00
12–31	SF	DY081200654		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–93.15
12–31	S1	DY081200300		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	284.05
12–31	P1	09NC0900168	DEER PARK WATER	10/20/08	10/26/08	BOTTLED WATER	25.99
						SUPPLIES AND MATERIALS TOTALS:	13,929.02
		EQUIPMENT					
10–14	P1	RN000024637	TECHNOCOM INC.	08/28/08	08/28/08	COPIER - KYOCERA KM-C3225E	8,999.00
10–21	F1	NN000024964	INTERAMERICA TECHNOLOGIES INC.	09/09/08	09/09/08	T&M SERVICE	147.00
10–22	P9	OFP08015510	DO	10/01/08	10/31/08	CMS PLAN	1,336.00
10–22	P9	OFP08016710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	460.00
10–31	S8	MA000832370		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	153.25
11–20	P9	OFP08015511	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,336.00
11–20	P9	OFP08016711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	460.00
11–26	S8	MA000838560		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	153.25
12–19	P9	OFP08015512	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,336.00
12–19	P9	OFP08016712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	460.00
12–30	S8	MA000844124		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	153.25
						EQUIPMENT TOTALS:	14,993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,275.79
						OFFICE TOTALS:	344,275.79

2008 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,789.69	286.68
PERSONNEL COMPENSATION	1,225,166.00	334,856.66
PERSONNEL BENEFITS	9,189.66	2,348.40
TRAVEL	24,454.03	4,734.17
RENT, COMMUNICATION, UTILITIES	143,153.42	42,201.51
PRINTING AND REPRODUCTION	11,138.40	412.00
OTHER SERVICES	16,196.02	5,148.96
SUPPLIES AND MATERIALS	23,240.07	1,478.25
EQUIPMENT	20,234.90	5,542.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500,562.19	397,009.16
OFFICE TOTALS:	1,500,562.19	397,009.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	151.10
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	133.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERROLD NADLER—Con.								
12–02	SF	DY081100412		11/20/08	12/01/08	FRANKED MAIL		–2.95
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		4.80
							FRANKED MAIL TOTALS:	286.68
		PERSONNEL COMPENSATION						
			DAITSMAN, MARILYN	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,272.50
			DIAMOND, RENA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		18,093.76
			DOTY, JOHN G.	10/01/08	12/31/08	WASHINGTON DIRECTOR		29,375.01
			DRINKWATER, ERIN	10/01/08	12/31/08	MANHATTAN COMMUNITY REP		13,062.49
			FARLEY,ZACHARY J	10/01/08	12/02/08	LEGISLATIVE CORRES/LEGIS ASST		6,027.78
			DO	09/01/08	10/30/08	LEGISLATIVE CORRES/LEGIS ASST (OVERTIME)		309.19
			GILLETT, CONNIE S.	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,178.75
			GINSBURG, ANDREW	10/01/08	12/31/08	LEGISLATIVE COUNSEL		13,944.43
			GOOLD, J W.	11/01/08	11/14/08	POLICY ADVISOR		840.00
			GOTTHEIM, ROBERT	10/01/08	12/31/08	DISTRICT DIRECTOR		26,787.49
			KAYATSKY, ILAN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		20,875.01
			KLEIN,BARRY	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,625.01
			LACHMANN, DAVID G.	10/01/08	12/31/08	SHARED EMPLOYEE		5,190.00
			LASHER,MICAH	10/01/08	12/31/08	MANHATTAN COMMUNITY REP.		14,275.74
			LENDERMAN, LYUDMILA	10/01/08	12/31/08	CONST SVC REP/COMMUN REP		14,412.51
			MORTON, LISETTE T.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		24,399.99
			OKEZIE, NNENNAYA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,449.99
			OWENS,JAMES	10/01/08	12/31/08	STAFF ASSISTANT/SYSTEMS ADMINI		8,188.88
			DO	09/01/08	11/30/08	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		858.17
			RUTKIN, AMY B.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			SIEGEL, JANICE	10/01/08	12/31/08	DIRECTOR OF OPERATIONS		21,968.75
			WALLACH, ELLEN	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS		21,968.75
			WEISFELD, DANIEL R.	10/01/08	12/31/08	SCHEDULER/OPS COORDINATOR		11,362.51
			DO	09/01/08	11/30/08	SCHEDULER/OPS COORDINATOR (OVERTIME)		253.72
			YOUNGBLOOD, JILLIAN	10/01/08	12/31/08	MANHATTAN COMMUNITY REP		14,187.49
							PERSONNEL COMPENSATION TOTALS:	334,856.66
		PERSONNEL BENEFITS						
10–23	P1	09NY0800016	DANIEL WEISFELD	10/01/08	10/31/08			81.00
10–23	P1	09NY0800018	ELLEN WALLACH	10/01/08	10/31/08			81.00
10–23	P1	09NY0800022	ERIN M DRINKWATER	10/01/07	10/31/08			81.00
10–23	P1	09NY0800017	ILAN KAYATSKY	10/01/08	10/31/08			81.00
10–23	P1	09NY0800020	LYUDMILA LENDERMAN	10/01/08	10/31/08			81.00
10–23	P1	09NY0800021	MICAH C LASHER	10/01/08	10/31/08			81.00
10–23	P1	09NY0800019	NNENNAYA OKEZIE	10/01/08	10/31/08			81.00
10–31	S7	08305000266		10/01/08	10/31/08	TRANSIT BENEFITS		215.78
12–03	S7	08338000264		10/01/08	10/31/08	TRANSIT BENEFITS		215.72
12–03	P1	09NY0800066	DANIEL WEISFELD	11/01/08	11/30/08	TRANSIT BENEFIT		81.00
12–03	P1	09NY0800061	ELLEN WALLACH	11/01/08	11/30/08	TRANSIT BENEFIT		81.00
12–03	P1	09NY0800065	ERIN M DRINKWATER	11/01/08	11/30/08	TRANSIT BENEFIT		81.00

12–03	P1	09NY0800067	ILAN KAYATSKY	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
12–03	P1	09NY0800063	LYUDMILA LENDERMAN	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
12–03	P1	09NY0800064	MICAH C LASHER	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
12–03	P1	09NY0800062	NNENNAYA OKEZIE	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
12–19	P1	09NY0800080	DANIEL WEISFELD	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–19	P1	09NY0800075	ELLEN WALLACH	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–19	P1	09NY0800079	ERIN M DRINKWATER	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–19	P1	09NY0800081	ILAN KAYATSKY	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–19	P1	09NY0800077	LYUDMILA LENDERMAN	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–19	P1	09NY0800078	MICAH C LASHER	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–19	P1	09NY0800076	NNENNAYA OKEZIE	12/01/08	12/31/08	TRANSIT BENEFIT	81.00
12–22	S7	08357000259		11/01/08	11/30/08	TRANSIT BENEFITS	215.90
						PERSONNEL BENEFITS TOTALS:	2,348.40
		TRAVEL					
10–02	P1	08NY0800502	CITIBANK	06/25/08	06/25/08	A/F LGA/DC/LGA #6171 RUTKIN	191.00
10–02	P1	08NY0800503	DO	06/25/08	06/26/08	TRAVEL SUBSISTENCE	180.23
10–02	P1	08NY0800504	DO	07/30/08	07/31/08	TRAVEL SUBSISTENCE	652.33
10–02	P1	08NY0800505	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	COMMERCIAL TRANSPORTATION MBR.	326.00
10–06	P1	09NY0800007	HON. JERROLD NADLER	07/17/08	09/15/08	LOCAL TRANSPORTATION	172.75
10–06	P1	09NY0800008	DO	09/03/08	09/03/08	LOCAL TRANSPORTATION	25.50
10–06	P1	09NY0800009	DO	04/18/08	07/22/08	LOCAL TRANSPORTATION	36.48
10–23	P1	09NY0800023	CITIBANK GOV CARD SERVICE	09/03/08	09/22/08		1,359.84
10–27	P1	09NY0800035	DO	09/15/08	09/16/08	TRAVEL SUBSISTENCE	510.15
10–27	P1	09NY0800033	ILAN KAYATSKY	09/15/08	09/16/08	MEALS ON TRAVEL	30.53
10–27	P1	09NY0800034	DO	09/15/08	09/16/08	LOCAL TRANSPORTATION	71.00
12–03	P1	09NY0800044	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	TRAVEL SUBSISTENCE	554.71
12–19	P1	09NY0800072	ILAN KAYATSKY	11/14/08	11/14/08	PRIVATE AUTO MILEAGE	6.44
12–19	P1	09NY0800073	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION	10.00
12–19	P1	09NY0800070	ROBERT GOTTHEIM	09/10/08	11/23/08	PRIVATE AUTO MILEAGE	143.91
12–19	P1	09NY0800071	DO	09/10/08	11/23/08	LOCAL TRANSPORTATION	90.00
12–31	P1	09NY0800099	CITIBANK GOV CARD SERVICE	11/18/08	11/20/08	TRAVEL SUBSISTENCE	373.30
						TRAVEL TOTALS:	4,734.17
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	09NY0800010	FEDERAL EXPRESS	09/03/08	09/05/08	POSTAGE/MAILING SERVICE	7.97
10–06	P1	09NY0800011	DO	09/03/08	09/10/08	POSTAGE/MAILING SERVICE	11.75
10–06	P1	09NY0800012	DO	09/11/08	09/12/08	POSTAGE/MAILING SERVICE	6.10
10–06	P1	09NY0800004	TIME WARNER CABLE OF NY	09/23/08	10/22/08	UTILITIES	43.40
10–06	P1	09NY0800003	VERIZON NEW YORK INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	277.05
10–06	P1	09NY0800002	XO COMMUNCIATIONS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	889.20
10–22	S5	DY081000465		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081001068		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081004615		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	410.74
10–22	S5	DY081006546		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	43.43
10–22	S5	DY081008757		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	15.34
10–22	P9	NY0803R0810	AMALGAMATED WARBASSE HOUSES	10/01/08	10/31/08	RENT-BROOKLYN	1,427.44
10–23	P1	09NY0800024	FEDERAL EXPRESS	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	5.05
10–23	P1	09NY0800025	DO	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	6.28
10–23	P1	09NY0800026	DO	09/22/08	09/22/08	POSTAGE/MAILING SERVICE	6.28
10–23	P1	09NY0800027	DO	09/25/08	09/25/08	POSTAGE/MAILING SERVICE	6.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERROLD NADLER—Con.								
10–23	P1	09NY0800028	DO	09/29/08	09/29/08	POSTAGE/MAILING SERVICE		16.89
10–23	P1	09NY0800032	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		40.57
11–04	S6	NY8109R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT MANHATTAN		10,408.00
11–10	P1	09NY0800038	BWAY.NET	07/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		666.57
11–10	P1	09NY0800040	FEDERAL EXPRESS	10/03/08	10/07/08	POSTAGE/MAILING SERVICE		10.26
11–10	P1	09NY0800039	TIME WARNER CABLE OF NY	10/23/08	11/22/08	UTILITIES		43.40
11-10	P1	09NY0800036	VERIZON NEW YORK INC	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		271.45
11–10	P1	09NY0800037	XO COMMUNCIATIONS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		838.00
11–20	S5	DY081100467		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101071		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5	DY081104456		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		330.24
11–20	S5	DY081106318		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		43.43
11–20	S5	DY081108530		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		11.20
11–21	P9	NY0803R0811	AMALGAMATED WARBASSE HOUSES	11/01/08	11/30/08	RENT-BROOKLYN		1,427.44
11–26	S6	NY8109R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT MANHATTAN		10,408.00
12–03	P1	09NY0800050	FEDERAL EXPRESS	10/23/08	10/23/08	POSTAGE/MAILING SERVICE		6.10
12–03	P1	09NY0800051	DO	10/27/08	10/27/08	POSTAGE/MAILING SERVICE		6.10
12–03	P1	09NY0800052	DO	10/16/08	10/17/08	POSTAGE/MAILING SERVICE		84.15
12–03	P1	09NY0800053	DO	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		11.81
12–03	P1	09NY0800054	DO	11/05/08	11/05/08	POSTAGE/MAILING SERVICE		6.28
12–03	P1	09NY0800055	DO	11/03/08	11/03/08	POSTAGE/MAILING SERVICE		5.71
12–03	P1	09NY0800056	DO	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		40.01
12–03	P1	09NY0800068	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		40.57
12–18	P1	09NY0800094	VERIZON NEW YORK INC	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		275.40
12–18	P1	09NY0800097	XO COMMUNCIATIONS	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES		929.06
12–19	P1	09NY0800083	FEDERAL EXPRESS	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		5.05
12–19	P1	09NY0800084	DO	11/10/08	11/10/08	POSTAGE/MAILING SERVICE		6.10
12–19	P1	09NY0800085	DO	11/13/08	11/13/08	POSTAGE/MAILING SERVICE		6.28
12–19	P1	09NY0800086	DO	11/17/08	11/17/08	POSTAGE/MAILING SERVICE		6.10
12–19	P1	09NY0800087	DO	11/24/08	11/24/08	POSTAGE/MAILING SERVICE		5.71
12–19	P1	09NY0800088	DO	11/25/08	11/25/08	POSTAGE/MAILING SERVICE		5.05
12–19	P1	09NY0800089	DO	11/24/08	11/24/08	POSTAGE/MAILING SERVICE		6.10
12–19	P1	09NY0800093	TIME WARNER CABLE OF NY	11/23/08	12/22/08	UTILITIES		43.40
12–19	P1	09NY0800090	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		40.57
12–19	P1	09NY0800091	DO	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		40.56
12–19	P1	09NY0800092	DO	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		40.56
12–22	S5	DY081200451		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		126.00
12–22	S5	DY081201051		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		110.00
12–22	S5	DY081204437		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		319.49
12–22	S5	DY081206284		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		43.43
12–22	S5	DY081208475		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		9.27
12–22	P9	NY0803R0812	AMALGAMATED WARBASSE HOUSES	12/01/08	12/31/08	RENT-BROOKLYN		1,427.44
12–30	P2	HCV0900150	COMMUNICATIONS TECHNOLOGIES, I	11/05/08	11/05/08	TECH LABOR		193.45

12–30	S6	NY8109R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT MANHATTAN	10,408.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,201.51
		PRINTING AND REPRODUCTION					
10–06	P1	09NY0800013	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION	160.00
11–12	OP	08GPO090802	PUBLIC PRINTER	08/05/08	08/05/08	PRINTING	252.00
						PRINTING AND REPRODUCTION TOTALS:	412.00
		OTHER SERVICES					
10–23	P1	09NY0800015	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	700.00
11–03	S6	NY8109S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY MANHATTAN	995.16
11–25	P1	08NY0800460	JAMES OWENS	08/14/08	08/15/08	TRAINING	60.00
11–26	S6	NY8109S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY MANHATTAN	998.60
12–03	P1	09NY0800060	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	700.00
12–18	P1	09NY0800096	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	700.00
12–30	S6	NY8109S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY MANHATTAN	995.20
						OTHER SERVICES TOTALS:	5,148.96
		SUPPLIES AND MATERIALS					
10–06	P1	09NY0800005	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	88.85
10–06	P1	09NY0800006	DO	08/01/08	08/31/08	BOTTLED WATER	101.64
10–06	P1	09NY0800001	HON. JERROLD NADLER	05/17/08	08/02/08	PUBLICATION/REFERENCE MATERIAL	93.54
10–23	P1	09NY0800029	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	82.27
10–23	P1	09NY0800030	DO	09/01/08	09/30/08	BOTTLED WATER	69.88
10–23	P1	09NY0800031	DO	09/01/08	09/30/08	BOTTLED WATER	63.00
10–23	P1	09NY0800014	QUILL CORPORATION	09/26/08	09/26/08	OFFICE SUPPLIES	69.89
11–10	P1	09NY0800043	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	14.99
11–10	P1	09NY0800042	NEW YORK POST	08/24/08	08/22/09	PUBLICATION/REFERENCE MATERIAL	218.72
11–10	P1	09NY0800041	RENA DIAMOND	08/07/08	10/19/08	OFFICE SUPPLIES	30.75
12–02	SF	DY081100171		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
12–02	SF	DY081100653		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100341		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	38.19
12–03	P1	09NY0800057	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	29.99
12–03	P1	09NY0800058	DO	10/01/08	10/31/08	BOTTLED WATER	93.76
12–03	P1	09NY0800059	DO	10/01/08	10/31/08	BOTTLED WATER	53.74
12–03	P1	09NY0800045	QUILL CORPORATION	10/29/08	10/29/08	OFFICE SUPPLIES	34.90
12–03	P1	09NY0800046	DO	10/24/08	10/24/08	OFFICE SUPPLIES	20.23
12–03	P1	09NY0800047	DO	10/24/08	10/24/08	OFFICE SUPPLIES	85.43
12–03	P1	09NY0800048	DO	11/03/08	11/03/08	OFFICE SUPPLIES	29.99
12–03	P1	09NY0800049	DO	11/03/08	11/03/08	OFFICE SUPPLIES	4.64
12–18	P1	09NY0800095	DO	11/21/08	11/21/08	OFFICE SUPPLIES	65.90
12–19	P1	09NY0800069	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	69.64
12–19	P1	09NY0800082	DO	10/27/08	11/26/08	BOTTLED WATER	54.82
12–19	P1	09NY0800074	RENA DIAMOND	10/30/08	11/22/08	OFFICE SUPPLIES	26.31
12–31	S1	DY081200335		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	50.48
						SUPPLIES AND MATERIALS TOTALS:	1,478.25
		EQUIPMENT					
10–22	P9	OFP08068210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,180.00
10–31	S8	MA000833120		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	305.01
11–20	P9	OFP08068211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,180.00
11–26	S8	MA000839419		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	305.01
12–19	P9	OFP08068212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERROLD NADLER—Con.								
12–29	F1	NN000025405	CENTURUM, INC.	10/21/08	10/21/08	T&M SERVICE		52.50
12–30	S8	MA000845546		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		305.01
12–31	P1	09A61300062	ROBERT GOTTHEIM	12/09/08	12/09/08	DISTRICT OFFICE CHAIRS		1,035.00
						EQUIPMENT TOTALS:		5,542.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,009.16
						OFFICE TOTALS:		397,009.16
2007 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10–22	P2	OFP0800141	PICNET, INC.	10/16/08	10/16/08	WED SITE DEVELOPMENT FOR CONG.		6,162.50
						OTHER SERVICES TOTALS:		6,162.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,162.50
						OFFICE TOTALS:		6,162.50
2008 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,658.72	868.10
						PERSONNEL COMPENSATION	841,042.43	280,469.46
						PERSONNEL BENEFITS	7,978.10	1,966.59
						TRAVEL	59,010.50	9,053.00
						RENT, COMMUNICATION, UTILITIES	101,642.99	26,797.18
						PRINTING AND REPRODUCTION	1,824.91	322.70
						OTHER SERVICES	18,107.75	9,412.75
						SUPPLIES AND MATERIALS	75,770.06	49,129.55
						EQUIPMENT	64,155.10	15,688.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,190.56	393,707.83
						OFFICE TOTALS:	1,172,190.56	393,707.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		204.95
10–31	SF	DY081000375		10/20/08	11/01/08	FRANKED MAIL		–20.85
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		333.56
12–02	SF	DY081100306		11/20/08	12/01/08	FRANKED MAIL		–14.19
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		364.63
						FRANKED MAIL TOTALS:		868.10
PERSONNEL COMPENSATION								
			ACEVEDO,ALLEN	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,000.00
			AYALA, MIGUEL A.	10/01/08	10/31/08	SHARED EMPLOYEE		2,775.00
			CARDENAS, BENJAMIN	10/01/08	12/31/08	DEPUTY DIRECTOR		32,750.01
			CHAO, DANIEL	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		39,749.99

			ESPEJEL,STEVEN	10/01/08	12/31/08	STAFF ASSISTANT	10,250.01
			GANO,KEVIN	10/01/08	12/31/08	FIELD REPRESENTATIVE	5,250.01
			HERNANDEZ, PERLA	10/01/08	12/31/08	FIELD REPRESENTATIVE	25,250.00
			HERRERA,EVELYN	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT	13,000.01
			HONEY,CHRISTOPHER	10/01/08	12/31/08	PRESS SECRETARY	13,250.00
			JIMENEZ, ELENA	10/01/08	12/31/08	STAFF ASSISTANT/SYSTEMS ADMINI	16,499.99
			KESSLER,LAURA	09/01/08	12/31/08	STAFF ASSISTANT	11,250.01
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE	200.00
			RAMIREZ, ANGELA K.	10/01/08	10/31/08	SHARED EMPLOYEE	225.00
			ROMERO,ANE	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,249.99
			SHAPIRO,ELIZABETH M	10/01/08	12/31/08	SCHEDULER	11,838.88
			SHEEHY, JOSEPH C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	28,499.99
			SILVA, JENNIFER A.	10/01/08	12/31/08	EXECUTIVE ASST/SCHEDULER	26,000.01
			ZIEGLEER,ELIZABETH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,430.56
						PERSONNEL COMPENSATION TOTALS:	280,469.46
		PERSONNEL BENEFITS					
10–31	S7	08305000060		10/01/08	10/31/08	TRANSIT BENEFITS	655.51
12–03	S7	08338000057		10/01/08	10/31/08	TRANSIT BENEFITS	655.45
12–22	S7	08357000051		11/01/08	11/30/08	TRANSIT BENEFITS	655.63
						PERSONNEL BENEFITS TOTALS:	1,966.59
		TRAVEL					
10–03	P1	09CA3800002	ALLEN S ACEVEDO	09/11/08	09/20/08	PRIVATE AUTO MILEAGE	137.12
10–03	P1	09CA3800004	ANE C ROMERO	09/07/08	09/23/08	TRAVEL SUBSISTENCE	387.26
10–03	P1	09CA3800003	ELENA JIMENEZ	09/01/08	09/28/08	PRIVATE AUTO MILEAGE	43.94
10–03	P1	09CA3800001	HON. GRACE F NAPOLITANO	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	119.63
10–21	P1	09CA3800009	CITIBANK GOV CARD SERVICE	09/02/08	09/28/08	TRAVEL SUBSISTENCE	5,215.60
10–28	P1	09CA3800011	DANIEL CHAO	10/17/08	10/17/08	TRAVEL SUBSISTENCE	20.00
10–28	P1	09CA3800012	DO	09/27/08	09/27/08	TRAVEL SUBSISTENCE	15.00
10–28	P1	09CA3800013	DO	09/29/08	09/29/08	TRAVEL SUBSISTENCE	10.00
11–18	P1	08CA38RW340	STEVEN ESPEJEZ	09/09/08	09/22/08	PRIVATE AUTO MILEAGE	33.12
11–21	P1	09CA3800029	BENJAMIN CARDENAS	09/25/08	10/11/08	PRIVATE AUTO MILEAGE	73.41
11–21	P1	09CA3800039	ELENA JIMENEZ	10/16/08	10/26/08	PRIVATE AUTO MILEAGE	29.70
11–21	P1	09CA3800040	EVELYN HERRERA	09/26/08	10/31/08	PRIVATE AUTO MILEAGE	255.37
11–21	P1	09CA3800041	HON. GRACE F NAPOLITANO	09/29/08	10/29/08	TRAVEL SUBSISTENCE	136.70
12–13	P1	09CA3800059	ALLEN S ACEVEDO	09/27/08	11/03/08	PRIVATE AUTO MILEAGE	112.55
12–13	P1	09CA3800048	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL SUBSISTENCE	1,046.20
12–13	P1	09CA3800058	ELENA JIMENEZ	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	18.50
12–13	P1	09CA3800061	EVELYN HERRERA	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	131.92
12–13	P1	09CA3800056	HON. GRACE F NAPOLITANO	11/01/08	11/30/08	TRAVEL SUBSISTENCE	47.11
12–13	P1	09CA3800057	PERLA JERNANDEZ	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	52.91
12–13	P1	09CA3800060	STEVEN ESPEJEZ	10/10/08	10/30/08	PRIVATE AUTO MILEAGE	152.08
12–19	P1	09CA3800072	CITIBANK GOV CARD SERVICE	10/29/08	11/20/08	TRAVEL SUBSISTENCE	916.50
12–19	P1	09CA3800070	HON. GRACE F NAPOLITANO	09/24/08	11/20/08	TRAVEL SUBSISTENCE	98.38
						TRAVEL TOTALS:	9,053.00
		RENT, COMMUNICATION, UTILITIES					
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	70.34
10–17	CB	FXF081016A	DO	10/07/08	10/07/08	OVERNIGHT MAIL	9.13
10–17	P1	09CA3800007	VERIZON CALIFORNIA	09/16/08	10/01/08	TELECOMMUNICATIONS CHARGES	245.65
10–17	P1	09CA3800008	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	386.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GRACE F. NAPOLITANO—Con.								
10–21	P2	HCV0900101	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	PARTNER 400EC EXPANSION MODULE		485.00
10–21	P2	HCV0900101	DO	10/21/08	10/21/08	TECH LABOR		150.00
10–22	S5	DY081000125		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000782		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		172.50
10–22	S5	DY081002084		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		936.76
10–22	S5	DY081007096		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.12
10–22	P9	CA3801R0810	TELEGRAPH ROAD PROPERTIES, LLC	10/01/08	10/31/08	RENT-SANTA FE SPRINGS		5,704.24
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		28.09
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		5.71
11–17	P1	09CA3800016	VERIZON NORTH	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES		434.88
11–17	P1	09CA3800017	DO	10/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		704.11
11–20	S5	DY081100125		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100785		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		172.50
11–20	S5	DY081102044		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		895.89
11–20	S5	DY081106878		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		32.16
11–20	P9	CA3801R0811	TELEGRAPH ROAD PROPERTIES, LLC	11/01/08	11/30/08	RENT-SANTA FE SPRINGS		5,704.24
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		11.81
11–21	P1	09CA3800043	VERIZON CALIFORNIA	10/16/08	10/16/08	TELECOMMUNICATIONS CHARGES		237.98
11–21	P1	09CA3800044	DO	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES		201.31
11–21	P1	09CA3800022	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		389.10
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		47.99
12–11	P1	09CA3800062	VERIZON NORTH	11/16/08	12/16/08	TELECOMMUNICATIONS CHARGES		237.16
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		16.33
12–13	P1	09CA3800050	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		772.52
12–18	P1	09CA3800049	VERIZON NORTH	11/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		682.08
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		6.10
12–19	P9	CA3801R0812	TELEGRAPH ROAD PROPERTIES, LLC	12/01/08	12/31/08	RENT-SANTA FE SPRINGS		5,704.24
12–22	S5	DY081200119		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200766		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		172.50
12–22	S5	DY081202023		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,021.33
12–22	S5	DY081206836		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.68
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		49.85
12–31	P1	09CA3800083	VERIZON CALIFORNIA	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES		210.48
12–31	P1	09CA3800084	DO	12/10/08	01/10/09	TELECOMMUNICATIONS CHARGES		688.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,797.18
		PRINTING AND REPRODUCTION						
11–21	P1	09CA3800026	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		40.00
12–13	P1	09CA3800051	DO	10/08/08	10/08/08	PRINTING AND REPRODUCTION		80.00
12–19	P1	09CA3800071	DO	11/26/08	11/26/08	PRINTING AND REPRODUCTION		153.50
12–22	S3	08357000016		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		49.20
						PRINTING AND REPRODUCTION TOTALS:		322.70
		OTHER SERVICES						
10–16	P1	09CA3800005	UNIVERSO CLEANING INC.	09/01/08	09/25/08	JANITORIAL AND RELATED SERVICE		550.00

10–22	P1	09CA3800010	J A SECURITY SYSTEMS	06/01/08	08/31/08	SECURITY AND RELATED SERVICE	90.00
11–21	P1	09CA3800031	ELIZABETH SHAPIRO	09/24/08	09/24/08	TRAINING	182.75
11–21	P1	09CA3800027	J A SECURITY SYSTEMS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	30.00
11–21	P1	09CA3800036	UNIVERSO CLEANING INC.	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE	550.00
12–11	P1	09CA3800063	DO	10/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	1,100.00
12–19	P1	09CA3800074	CONGRESSIONAL MANAGEMENT FNDTN	09/02/08	09/04/08	TRAINING	6,880.00
12–19	P1	09CA3800068	J A SECURITY SYSTEMS	10/01/08	11/30/08	SECURITY AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	9,412.75
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827501	DO	08/13/08	08/13/08	BOTTLED WATER	41.91
10–06	C1	NW200827501	DO	08/28/08	08/28/08	BOTTLED WATER	15.50
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09CA3800006	SAN GABRIEL VALLEY NEWSPAPER	08/25/08	10/19/08	PUBLICATION/REFERENCE MATERIAL	38.00
10–29	P1	09CA3800014	DANIEL CHAO	10/07/08	10/07/08	OFFICE SUPPLIES	36.96
10–29	P1	09CA3800015	DO	10/09/08	10/09/08	OFFICE SUPPLIES	45.48
10–29	P1	09CA3800019	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	165.90
10–29	P1	09CA3800020	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	165.90
10–29	P1	09CA3800021	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	255.53
10–31	SF	DY081000082		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–47.75
10–31	SF	DY081000668		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY081000076		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	141.13
11–07	P1	09CHS000007	US CAPITOL HISTORICAL SOCIETY	10/16/08	10/16/08	CALENDARS	2,887.50
11–17	P1	09CA3800018	SAN GABRIEL VALLEY EXAMINER	10/02/07	10/02/08	PUBLICATION/REFERENCE MATERIAL	75.00
11–21	P1	09CA3800035	ARROWHEAD	08/15/08	09/14/08	BOTTLED WATER	56.80
11–21	P1	09CA3800025	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	25,995.00
11–21	P1	09CA3800032	OFFICE DEPOT	10/28/08	10/28/08	OFFICE SUPPLIES	4,944.57
11–21	P1	09CA3800034	DO	10/28/08	10/28/08	OFFICE SUPPLIES	4,944.57
11–21	P1	09CA3800037	DO	10/28/08	10/28/08	OFFICE SUPPLIES	263.52
11–21	P1	09CA3800038	DO	10/28/08	10/28/08	OFFICE SUPPLIES	30.82
11–21	P1	09CA3800042	DO	10/09/08	10/09/08	OFFICE SUPPLIES	139.96
11–21	P1	09CA3800045	PMB	10/27/08	10/27/11	PUBLICATION/REFERENCE MATERIAL	49.75
11–21	P1	09CA3800046	DO	10/27/08	10/27/09	PUBLICATION/REFERENCE MATERIAL	53.91
12–02	SF	DY081100065		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–45.25
12–02	SF	DY081100547		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100076		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	333.94
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833801	DO	09/12/08	09/12/08	BOTTLED WATER	18.16
12–04	C1	NW200833801	DO	09/29/08	09/29/08	BOTTLED WATER	18.16
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834401	DO	10/08/08	10/08/08	BOTTLED WATER	18.16
12–11	C1	NW200834401	DO	10/28/08	10/28/08	BOTTLED WATER	8.16
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09CA3800064	OFFICE DEPOT	10/28/08	10/28/08	OFFICE SUPPLIES	4,944.57
12–11	P1	09CA3800065	DO	10/28/08	10/28/08	OFFICE SUPPLIES	263.52
12–11	P1	09CA3800066	DO	10/28/08	10/28/08	OFFICE SUPPLIES	30.82
12–13	P1	09CA3800053	DANIEL CHAO	11/15/08	11/15/08	OFFICE SUPPLIES	21.64
12–13	P1	09CA3800052	LOS ANGELES BUSINESS JOURNAL	12/04/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	99.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GRACE F. NAPOLITANO—Con.								
12–13	P1	09CA3800055	READER'S DIGEST	11/17/08	11/17/09	PUBLICATION/REFERENCE MATERIAL		20.00
12–13	P1	09CA3800054	THE ECONOMIST	12/04/08	12/04/10	PUBLICATION/REFERENCE MATERIAL		216.76
12–18	P1	09CA3800067	PERLA JERNANDEZ	12/03/08	12/03/08	OFFICE SUPPLIES		32.46
12–19	P1	09CA3800075	ALLIANCE MICRO	12/04/08	12/04/08	OFFICE SUPPLIES		596.00
12–19	P1	09CA3800076	DO	12/10/08	12/10/08	OFFICE SUPPLIES		86.00
12–19	P1	09CA3800069	ARROWHEAD	11/12/08	11/14/08	BOTTLED WATER		60.29
12–19	P1	09CA3800073	DANIEL CHAO	12/04/08	12/04/08	OFFICE SUPPLIES		30.71
12–30	P1	09CA3800078	ELIZABETH SHAPIRO	12/11/08	12/11/08	OFFICE SUPPLIES		22.85
12–31	S1	DY081200075		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,354.41
12–31	P1	09CA3800081	ALLIANCE MICRO	12/05/08	12/05/08	OFFICE SUPPLIES		690.00
						SUPPLIES AND MATERIALS TOTALS:		49,129.55
		EQUIPMENT						
10–22	P9	OFP08023710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		2,200.00
10–22	P9	OFP08024410	DO	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000831607		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		580.50
11–20	P9	OFP08023711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		2,200.00
11–20	P9	OFP08024411	DO	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000838113		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		580.50
12–19	P9	OFP08023712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		2,200.00
12–19	P9	OFP08024412	DO	12/01/08	12/31/08	CMS PLAN		2,449.00
12–30	S8	MA000844261		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		580.50
						EQUIPMENT TOTALS:		15,688.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,707.83
						OFFICE TOTALS:		393,707.83
2008 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,278.83	894.44
						PERSONNEL COMPENSATION	971,716.78	239,561.67
						PERSONNEL BENEFITS	3,990.29	1,120.38
						TRAVEL	29,765.28	7,504.81
						RENT, COMMUNICATION, UTILITIES	65,256.25	24,623.82
						PRINTING AND REPRODUCTION	2,749.76	796.00
						OTHER SERVICES	20,825.66	9,002.01
						SUPPLIES AND MATERIALS	19,901.62	6,421.72
						EQUIPMENT	44,292.92	11,627.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,777.39	301,552.33
						OFFICE TOTALS:	1,162,777.39	301,552.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		230.94
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		373.38

12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	290.12
						FRANKED MAIL TOTALS:	894.44
		PERSONNEL COMPENSATION					
			ADDISON, JUNE A.	10/01/08	12/31/08	STAFF ASSISTANT	11,375.01
			AHERN, JEANNE B.	10/01/08	12/31/08	STAFF ASSISTANT	14,874.99
			BONTEMPO, SARAH A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	15,624.99
			CHAPDELAINE, RONALD H.	10/01/08	12/31/08	STAFF ASSISTANT	6,457.50
			HOUTON, DANIEL G.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,000.01
			JABLON, ANN M.	10/01/08	12/31/08	CHIEF OF STAFF	35,375.01
			KENNEDY, KEVIN E.	10/01/08	12/31/08	STAFF ASSISTANT	25,500.00
			LEYDON, JAMES B.	10/01/08	12/31/08	DISTRICT OFFICE DIRECTOR	27,249.99
			MILBIER, NOREEN S.	10/01/08	12/31/08	STAFF ASSISTANT	11,625.00
			MUELLER,MELISSA	10/01/08	12/31/08	SHARED EMPLOYEE	12,500.01
			POWERS, WILLIAM J.	10/01/08	12/31/08	COUNSEL	18,000.00
			PRATT,JOSEPH W	10/14/08	12/31/08	PAID INTERN	1,604.17
			PURCELL, VIRGINIA	10/01/08	12/31/08	STAFF ASSISTANT	11,375.01
			RANSTROM, TIMOTHY J.	10/01/08	12/31/08	STAFF ASSISTANT	7,499.99
			TRANGHESE, WILLIAM A.	10/01/08	12/31/08	PRESS SECRETARY	26,499.99
						PERSONNEL COMPENSATION TOTALS:	239,561.67
		PERSONNEL BENEFITS					
10–31	S7	08305000177		10/01/08	10/31/08	TRANSIT BENEFITS	373.44
12–03	S7	08338000175		10/01/08	10/31/08	TRANSIT BENEFITS	373.38
12–22	S7	08357000172		11/01/08	11/30/08	TRANSIT BENEFITS	373.56
						PERSONNEL BENEFITS TOTALS:	1,120.38
		TRAVEL					
10–08	P1	09MA0200001	ANN M JABLON	09/23/08	09/23/08	PRIVATE AUTO MILEAGE	36.36
10–21	P1	09MA0200007	CITIBANK CARD SERVICES	09/09/08	09/09/08	A/F BDL-BWI 1995 MBR	133.50
10–21	P1	09MA0200008	DO	09/11/08	09/11/08	A/F DC-BDL 5420 MBR	506.50
10–23	P1	09MA0200011	DO	09/16/08	09/16/08	A/F BDL/BWI #0669MBR.	133.50
10–23	P1	09MA0200012	DO	09/23/08	09/23/08	A/F BDL/BWI #3304 MBR.	133.50
10–29	P1	09MA0200015	MELISSA MUELLER	10/09/08	10/12/08	T/F DC/BOS/DC #2060 MUELLAR	435.00
10–29	P1	09MA0200016	DO	10/09/08	10/10/08	LODGING	575.74
10–29	P1	09MA0200017	DO	10/09/08	10/10/08	LOCAL TRANSPORTATION	83.00
10–29	P1	09MA0200013	WILLIAM A. TRANGHESE	10/04/08	10/07/08	PRIVATE AUTO MILEAGE	404.00
10–29	P1	09MA0200014	DO	10/04/08	10/07/08	LOCAL TRANSPORTATION	31.30
10–31	P1	09MA0200023	MELISSA MUELLER	09/24/08	10/23/08	LOCAL TRANSPORTATION	32.00
11–05	P1	09MA0200025	JEANNE B. AHERN	08/22/08	08/28/08	PRIVATE AUTO MILEAGE	186.85
11–05	P1	09MA0200026	DO	08/22/08	08/23/08	LOCAL TRANSPORTATION	51.00
11–05	P1	09MA0200027	DO	08/26/08	08/28/08	LODGING	561.52
11–10	P1	09MA0200028	VIRGINIA PURCELL	10/06/08	10/06/08	PRIVATE AUTO MILEAGE	42.92
11–21	P1	09MA0200036	CITIBANK CARD SERVICES	09/29/08	09/29/08	A/F DC/BDL #1202 MBR.	526.50
11–21	P1	09MA0200037	DO	10/02/08	10/02/08	A/F BDL/DC #0940 MBR.	591.50
11–21	P1	09MA0200038	DO	10/03/08	10/03/08	A/F DC/BDL #8287 MBR.	591.50
12–11	P1	09MA0200048	KEVIN E KENNEDY	08/20/08	10/29/08	PRIVATE AUTO MILEAGE	373.70
12–11	P1	09MA0200044	MELISSA MUELLER	11/21/08	11/21/08	LOCAL TRANSPORTATION	22.00
12–11	P1	09MA0200045	VIRGINIA PURCELL	11/03/08	11/03/08	PRIVATE AUTO MILEAGE	42.92
12–19	P1	09MA0200054	CITIBANK CARD SERVICES	10/29/08	10/29/08	A/F BWL/DC #3442 MBR.	205.50
12–19	P1	09MA0200055	DO	10/29/08	10/29/08	A/F DC/BDL #0670 MBR.	601.50
12–19	P1	09MA0200056	DO	11/18/08	11/18/08	A/F BDL/DC #2104 MBR.	601.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD E NEAL—Con.								
12–19	P1	09MA0200057	DO	11/21/08	11/21/08	A/F DC/BDL #4998 MBR.		601.50
							TRAVEL TOTALS:	7,504.81
		RENT, COMMUNICATION, UTILITIES						
10–03	HR	540275	FEDERAL EXPRESS	04/03/08	04/08/08	REFUND;DUPLICATE PAYMENT		–26.61
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		8.57
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		9.82
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		6.17
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		19.64
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		19.30
10–21	P1	09MA0200003	DISH NETWORK	10/05/08	11/04/08	UTILITIES		41.99
10–21	P1	09MA0200005	VERIZON	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		26.89
10–21	P1	09MA0200006	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		110.62
10–22	S5	DY081000340		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		32.00
10–22	S5	DY081000962		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		107.50
10–22	S5	DY081003659		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,076.71
10–22	S5	DY081006408		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		42.99
10–22	S5	DY081007950		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		647.27
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		48.74
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		14.73
10–27	P2	HCV0803192	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	TECH LABOR		1,395.00
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		250.80
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		9.82
11–03	S6	MA6967R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT MILFORD		462.00
11–05	P1	09MA0200024	VERIZON	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		273.24
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		10.62
11–10	P1	09MA0200029	DISH NETWORK	11/05/08	12/04/08	UTILITIES		41.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL		6.97
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		33.63
11–20	S5	DY081100343		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081100965		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081103539		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,020.97
11–20	S5	DY081106181		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		44.02
11–20	S5	DY081107725		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.18
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		9.82
11–26	S6	MA6967R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT MILFORD		462.00
11–26	S6	MA9418R0811	DO	11/01/08	11/30/08	GSA RENT SPRINGFIELD		4,681.00
11–26	S6	MA9418R811A	DO	11/01/08	11/30/08	GSA RENT SPRINGFIELD		5,433.00
12–01	P1	09MA0200040	VERIZON	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		5.32
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		46.58
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		30.44
12–05	CB	FXF081204A	DO	11/07/08	11/07/08	OVERNIGHT MAIL		14.87
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		34.11
12–11	P1	09MA0200047	DISH NETWORK	12/05/08	01/04/09	UTILITIES		41.99

12–11	P1	09MA0200049	VERIZON	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	278.28
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	6.97
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	9.82
12–18	P1	09MA0200052	FEDERAL EXPRESS	11/24/08	11/24/08	POSTAGE/MAILING SERVICE	2.91
12–18	P1	09MA0200051	VERIZON	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES	356.15
12–22	S5	DY081200327		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	32.00
12–22	S5	DY081200945		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081203515		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,048.58
12–22	S5	DY081206146		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	44.02
12–22	S5	DY081207671		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	58.46
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	542.00
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	155.55
12–29	P1	09MA0200060	VERIZON	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES	140.21
12–30	S6	MA6967R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT MILFORD	462.00
12–30	S6	MA9418R0812	DO	12/01/08	12/31/08	GSA RENT SPRINGFIELD	4,681.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	8.83
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	5.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,623.82
		PRINTING AND REPRODUCTION					
10–31	P1	09MA0200021	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	33.50
10–31	P1	09MA0200022	DO	10/23/08	10/23/08	PRINTING AND REPRODUCTION	279.50
11–03	HV	09A90300034	DO	07/20/07	07/20/07	CORR. 7/22/08 DOC 08MA0200239	–33.50
11–10	P1	09MA0200032	DO	11/03/08	11/03/08	PRINTING AND REPRODUCTION	79.50
11–17	P1	09MA0200034	DO	11/06/08	11/06/08	PRINTING AND REPRODUCTION	79.50
12–19	P1	09MA0200058	DO	11/06/08	11/06/08	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	796.00
		OTHER SERVICES					
11–03	S6	MA4141S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SPRINGFIELD	–1,215.37
11–24	P1	09MA0200039	CAMPUS WEB DESIGN	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	250.00
11–26	S6	MA9418S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY SPRINGFIELD	203.89
12–11	P1	09MA0200043	BNA	12/31/08	12/30/09	EMAIL AND WEB RELATED SERVICES	9,309.60
12–18	P1	09MA0200053	CAMPUS WEB DESIGN	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	250.00
12–30	S6	MA9418S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY SPRINGFIELD	203.89
						OTHER SERVICES TOTALS:	9,002.01
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827502	DO	08/18/08	08/18/08	BOTTLED WATER	37.76
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09MA0200002	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	293.10
10–22	P1	09MA0200004	ANN M JABLON	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	29.85
10–23	P1	09MA0200009	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	55.21
10–23	P1	09MA0200010	STAPLES CREDIT PLAN	08/15/08	08/19/08	OFFICE SUPPLIES	298.03
10–27	HR	ACH209420	DO	07/28/08	08/12/08	ACH PAYMENT RETURN	–627.00
10–29	P1	08MA02RW268	DO	07/28/08	08/12/08	REISSUE BAD ACCT NUMBER	627.00
10–31	SF	DY081000144		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–99.00
10–31	SF	DY081000730		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000242		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	512.60
11–10	P1	09MA0200031	NATIONAL JOURNAL GROUP, INC.	01/24/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–10	P1	09MA0200030	STAPLES CREDIT PLAN	09/12/08	10/08/08	OFFICE SUPPLIES	836.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD E NEAL—Con.								
11–13	P1	09MA0200033	THE REPUBLICAN	11/20/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		156.00
12–01	P1	09MA0200042	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		47.56
12–02	SF	DY081100122		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–205.00
12–02	SF	DY081100604		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100239		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		112.28
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		–13.00
12–11	P1	09MA0200046	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		263.40
12–18	P1	09MA0200050	INSIDE U.S. TRADE	04/01/08	03/31/10	PUBLICATION/REFERENCE MATERIAL		1,160.00
12–29	P1	09MA0200059	DEER PARK WATER	11/19/08	11/30/08	BOTTLED WATER		65.62
12–29	P1	09MA0200061	STAPLES CREDIT PLAN	10/31/08	11/05/08	OFFICE SUPPLIES		594.89
12–31	SF	DY081200123		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–95.25
12–31	SF	DY081200621		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.35
12–31	S1	DY081200240		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		295.00
						SUPPLIES AND MATERIALS TOTALS:		6,421.72
		EQUIPMENT						
10–21	F1	NN000024965	INTERAMERICA TECHNOLOGIES INC.	08/29/08	08/29/08	T&M SERVICE		750.00
10–21	F1	NN000024966	DO	09/11/08	09/11/08	T&M SERVICE		155.00
10–22	P9	OFP08036410	DO	10/01/08	10/31/08	CMS PLAN		1,693.00
10–22	P9	OFP08036910	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00
10–31	S8	MA000831149		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		127.16
11–20	P9	OFP08036411	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,693.00
11–20	P9	OFP08036911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,754.00
11–26	S8	MA000837777		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		127.16
12–19	P9	OFP08036412	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,693.00
12–19	P9	OFP08036912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,754.00
12–30	S8	MA000843517		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		127.16
						EQUIPMENT TOTALS:		11,627.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,552.33
						OFFICE TOTALS:		301,552.33
2007 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–03	HV	09A90300034	DAVID L. ANDRUKITUS, INC.	07/20/07	07/20/07	PRINTING		33.50
						PRINTING AND REPRODUCTION TOTALS:		33.50
		EQUIPMENT						
11–03	F2	RN000025041	HERMAN MILLER	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO		553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO		553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO		553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO		553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO		553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO		553.24

11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
11–03	F2	RN000025041	DO	10/09/08	10/09/08	CHAIR - BLACK ADJ LUMBAR SUPPO	553.24
						EQUIPMENT TOTALS:	9,405.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,438.58
						OFFICE TOTALS:	9,438.58

2008 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,054.54	1,651.33
PERSONNEL COMPENSATION	864,410.61	252,791.21
PERSONNEL BENEFITS	469.33	121.53
TRAVEL	69,917.39	11,161.77
RENT, COMMUNICATION, UTILITIES	93,993.96	23,690.34
PRINTING AND REPRODUCTION	54,611.99	41,140.15
OTHER SERVICES	5,236.73	601.29
SUPPLIES AND MATERIALS	16,359.60	2,907.51
EQUIPMENT	53,096.48	12,624.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,150.63	346,689.25
OFFICE TOTALS:	1,213,150.63	346,689.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	445.87
10–31	SF	DY081000553		10/20/08	11/01/08	FRANKED MAIL	–176.73
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,125.06
12–02	SF	DY081100459		11/20/08	12/01/08	FRANKED MAIL	4.73
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	252.40
						FRANKED MAIL TOTALS:	1,651.33

PERSONNEL COMPENSATION

BROOKS,LISA S	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	10,750.01
CLARK, JIMMY D.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	24,857.50
DIMAS,ERIN J	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
GEIGER,MARY A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,500.00
HILTON, DANIEL T.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	17,405.00
IBARRA JR, IGNACIO	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	16,934.99
LEAL, SYLVIA	10/01/08	12/31/08	OFFICE MANAGER/DISTRICT REP	12,299.99
MATTOX, PAMELA	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	18,578.76
MCCORD, MARISSA B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/CORRES	11,749.99
PADILLA, RAQUEL	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	10,254.99
REDING BERGREN, KATHERINE T.	10/01/08	12/31/08	LEGIS DIR/SR POLICY ADV	23,024.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RANDY NEUGEBAUER—Con.								
			RICHMOND, CARI M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		17,750.01
			SHAFER,STEPHANIE L	10/01/08	12/31/08	STAFF ASSISTANT		8,999.99
			WHISTLER, MARY C.	10/01/08	12/31/08	OFFICE MANAGER/DISTRICT REP		16,934.99
			WHITENER, JEANETTE P.	10/01/08	12/31/08	CHIEF OF STAFF		41,250.00
							PERSONNEL COMPENSATION TOTALS:	252,791.21
		PERSONNEL BENEFITS						
12–22	S7	08357000349		11/01/08	11/30/08	TRANSIT BENEFITS		121.53
							PERSONNEL BENEFITS TOTALS:	121.53
		TRAVEL						
10–06	P1	09TX1900006	RAQUEL PADILLA	08/18/08	09/18/08	PRIVATE AUTO MILEAGE		136.30
10–06	P1	09TX1900007	DO	09/08/08	09/10/08	A/F LBB/DAL/LBB #0368 QUIGLEY		177.50
10–06	P1	09TX1900008	DO	09/08/08	09/10/08	LODGING		250.70
10–06	P1	09TX1900009	DO	09/10/08	09/10/08	MEALS ON TRAVEL		53.45
10–06	P1	09TX1900010	DO	09/08/08	09/10/08	CAR RENTAL		234.50
10–06	P1	09TX1900011	DO	09/10/08	09/10/08	GASOLINE		14.33
10–07	P1	09TX1900001	IGNACIO IBARRA, JR	08/27/08	09/23/08	PRIVATE AUTO MILEAGE		74.75
10–17	P1	09TX1900019	HON. RANDY NEUGEBAUER	10/03/08	10/03/08	A/F DCA-DFW-LBB #6665 MBR		495.00
10–20	P1	09TX1900024	CARI RICHMOND	10/06/08	10/10/08	A/F LBB/DFW/DCA #6632 RICHMOND		795.50
10–20	P1	09TX1900025	LUBBOCK AERO	10/07/08	10/08/08	C/F LBB/ABL/LBB #3526 MBR.		1,553.36
10–21	P1	09TX1900028	CARI RICHMOND	10/10/08	10/10/08	LOCAL TRANSPORTATION		19.00
10–21	P1	09TX1900029	DO	10/08/08	10/10/08	CAR RENTAL		209.57
10–21	P1	09TX1900030	DO	10/06/08	10/10/08	LODGING		549.82
10–21	P1	09TX1900031	DO	10/06/08	10/10/08	MEALS ON TRAVEL		88.41
10–22	P1	09TX1900026	HON. RANDY NEUGEBAUER	10/07/08	10/08/08	LODGING		92.00
10–23	P1	09TX1900027	DO	10/07/08	10/08/08	MEALS ON TRAVEL		62.00
10–23	P1	09TX1900038	MARY C. WHISTLER	10/13/08	10/13/08	LODGING		101.69
10–23	P1	09TX1900039	DO	10/13/08	10/13/08	MEALS ON TRAVEL		11.45
10–29	P1	09TX1900032	ERIN J DIMAS	09/15/08	09/15/08	GASOLINE		59.53
10–30	P1	09TX1900045	HON. RANDY NEUGEBAUER	10/20/08	10/21/08	LODGING		106.50
11–05	P1	09TX1900061	DO	10/22/08	10/23/08	LODGING		100.57
11–05	P1	09TX1900063	JIMMY DEE CLARK	09/10/08	09/10/08	PRIVATE AUTO MILEAGE		53.82
11–05	P1	09TX1900065	PAMELA MATTOX	05/01/08	10/20/08	PRIVATE AUTO MILEAGE		31.42
11–07	P1	09TX1900041	HON. RANDY NEUGEBAUER	10/20/08	10/21/08	COMMERCIAL AIRFARE		578.00
11–10	P1	09TX1900066	CITIBANK GOV CARD SERVICE	08/27/08	09/25/08	GASOLINE		452.62
11–10	P1	09TX1900067	DO	08/26/08	09/21/08	LODGING		218.04
11–10	P1	09TX1900068	DO	09/12/08	09/29/08	MEALS ON TRAVEL		29.82
11–14	P1	09TX1900071	JEANETTE P. WHITENER	10/28/08	11/04/08	A/F DC/DFW/DC #3343 WHITENER		932.00
11–14	P1	09TX1900072	DO	10/28/08	11/04/08	LODGING		526.40
11–14	P1	09TX1900073	DO	10/28/08	11/04/08	CAR RENTAL		217.90
11–14	P1	09TX1900074	DO	10/28/08	11/04/08	MEALS ON TRAVEL		139.82
11–14	P1	09TX1900075	DO	11/04/08	11/04/08	GASOLINE		18.00
11–20	P1	09TX1900084	CITIBANK GOV CARD SERVICE	10/03/08	10/13/08	LODGING		202.26
11–20	P1	09TX1900085	DO	10/02/08	10/15/08	GASOLINE		323.93

11-20	P1	09TX1900087	HON. RANDY NEUGEBAUER	11/10/08	11/10/08	A/F LBB/DFW/DC #9067 MBR	375.00
11-20	P1	09TX1900089	JEANETTE P. WHITENER	08/06/08	10/30/08	PRIVATE AUTO MILEAGE	293.67
11-21	P1	09TX1900091	LISA S BROOKS	09/02/08	09/20/08	PRIVATE AUTO MILEAGE	357.14
12-01	P1	09TX1900097	HON. RANDY NEUGEBAUER	11/30/08	11/30/08	A/F LBB/DFW/DCA #1589	1,226.00
						TRAVEL TOTALS:	11,161.77
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	08TX1900629	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	35.70
10-03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	21.59
10-07	P1	09TX1900003	AT&T	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	1,023.70
10-07	P1	09TX1900004	WESTEX CONNECT	10/01/08	11/01/08	UTILITIES	116.96
10-10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	4.91
10-17	P1	09TX1900022	ATMOS ENERGY	08/20/08	09/19/08	UTILITIES	20.05
10-17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	52.55
10-17	P1	09TX1900020	HON. RANDY NEUGEBAUER	09/27/08	09/27/08	UTILITIES	29.99
10-17	P1	09TX1900017	SUDDENLINK	10/01/08	10/31/08	UTILITIES	131.78
10-17	P1	09TX1900018	DO	10/01/08	10/31/08	UTILITIES	139.94
10-22	S5	DY081000621		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	68.00
10-22	S5	DY081001200		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	132.50
10-22	S5	DY081005732		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,850.93
10-22	S5	DY081006676		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.38
10-22	S5	DY081009623		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	79.50
10-22	P9	TX1903R0810	CITY BANK	10/01/08	10/31/08	RENT-LUBBOCK	2,450.00
10-22	P9	TX1901R0810	DARRJAK, INC	10/01/08	10/31/08	RENT-BIG SPRING	550.00
10-22	P9	TX1902R0810	MUSGRAVE HOLDINGS LTD	10/01/08	10/31/08	RENT-ABILENE	848.71
10-24	P1	09TX1900040	AT&T	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	1,015.61
10-24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	36.32
10-27	S3	08301G00028		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	25.00
10-30	HR	340293	AT&T	07/13/08	08/12/08	REFUND; OVERPAYMENT	-110.81
10-30	HR	340293	AT&T MOBILITY	06/11/08	07/10/08	REFUND; OVERPAYMENT	-53.88
10-30	P1	09TX1900044	DO	09/23/08	10/06/08	TELECOMMUNICATIONS CHARGES	76.88
10-31	P1	09TX1900050	PAMELA MATTOX	08/11/08	08/11/08	POSTAGE/MAILING SERVICE	4.22
10-31	P1	09TX1900047	STORAGE TODAY	10/01/08	10/31/08	TEMPORARY SPACE RENTAL	50.00
10-31	P1	09TX1900048	WESTEX CONNECT	11/01/08	12/01/08	UTILITIES	116.96
11-05	P1	09TX1900057	PAMELA MATTOX	08/01/08	08/31/08	UTILITIES	174.91
11-05	P1	09TX1900064	DO	06/26/08	09/15/08	POSTAGE/MAILING SERVICE	6.89
11-05	P1	09TX1900060	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	20.54
11-07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	11.78
11-14	P1	09TX1900070	ATMOS ENERGY	09/19/08	10/22/08	UTILITIES	20.05
11-14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL	21.58
11-14	P1	09TX1900069	SUDDENLINK	11/01/08	11/30/08	UTILITIES	141.94
11-19	P1	09TX1900082	AT&T MOBILITY	09/23/08	10/06/08	TELECOMMUNICATIONS CHARGES	40.48
11-19	P1	09TX1900078	STORAGE TODAY	11/01/08	11/30/08	TEMPORARY SPACE RENTAL	50.00
11-19	P1	09TX1900077	SUDDENLINK	11/01/08	11/30/08	UTILITIES	136.18
11-20	S5	DY081100627		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	68.00
11-20	S5	DY081101203		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	132.50
11-20	S5	DY081105520		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,150.02
11-20	S5	DY081106450		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.38
11-20	S5	DY081109382		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	81.05
11-20	P9	TX1903R0811	CITY BANK	11/01/08	11/30/08	RENT-LUBBOCK	2,450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RANDY NEUGEBAUER—Con.								
11–20	P9	TX1901R0811	DARRJAK, INC	11/01/08	11/30/08	RENT-BIG SPRING		550.00
11–20	P9	TX1902R0811	MUSGRAVE HOLDINGS LTD	11/01/08	11/30/08	RENT-ABILENE		848.71
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		39.37
12–01	P1	09TX1900096	AT&T	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		1,038.41
12–01	P1	09TX1900094	HON. RANDY NEUGEBAUER	04/27/08	10/27/08	TELECOMMUNICATIONS CHARGES		89.97
12–01	P1	09TX1900098	TXU ELECTRIC	10/10/08	11/10/08	UTILITIES		121.76
12–01	P1	09TX1900095	VERIZON BUSINESS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		23.94
12–04	P1	09TX1900099	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		170.60
12–04	P1	09TX1900100	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		85.79
12–04	P1	09TX1900101	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		291.08
12–04	P1	09TX1900102	WESTEX CONNECT	12/01/08	01/01/09	UTILITIES		116.96
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		28.75
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		16.87
12–18	S4	08353001028		11/01/08	11/30/08	RECORDING (TRANSFER)		235.13
12–19	P9	TX1903R0812	CITY BANK	12/01/08	12/31/08	RENT-LUBBOCK		2,450.00
12–19	P9	TX1901R0812	DARRJAK, INC	12/01/08	12/31/08	RENT-BIG SPRING		550.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		6.25
12–19	P9	TX1902R0812	MUSGRAVE HOLDINGS LTD	12/01/08	12/31/08	RENT-ABILENE		848.71
12–22	S5	DY081200608		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		68.00
12–22	S5	DY081201183		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		132.50
12–22	S5	DY081205475		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,416.59
12–22	S5	DY081206418		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		63.38
12–22	S5	DY081209309		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		63.28
12–31	S3	08366G00032		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		60.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		24.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,690.34
		PRINTING AND REPRODUCTION						
10–17	P1	09TX1900021	ACCURATE WORD, LLC	10/02/08	10/02/08	PRINTING AND REPRODUCTION		37.45
10–24	P5	8M4408611	STRATEGIC CONSULTING	07/14/08	07/14/08	MASSPRINTING#11		18,500.00
10–24	P5	8M4408616	DO	08/06/08	08/06/08	MASSPRINTING#16		21,700.00
11–05	P1	09TX1900062	ACCURATE WORD LLC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION		416.10
11–19	P1	09TX1900076	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION		416.10
11–25	S3	08330000106		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		70.50
						PRINTING AND REPRODUCTION TOTALS:		41,140.15
		OTHER SERVICES						
10–01	HR	340273	ADFERO GROUP LLC 2	07/07/08	07/07/08	REFUND; OVERPAYMENT		–2,187.00
10–02	P1	08TX1900628	RED HAWK	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		79.43
10–16	P1	09TX1900012	CONGRESSIONAL MANAGEMENT FNDTN	08/27/08	08/27/08	EMAIL AND WEB RELATED SERVICES		1,800.00
10–17	P1	09TX1900013	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		750.00
11–05	P1	09TX1900056	RED HAWK	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		79.43
12–04	P1	09TX1900103	DO	12/01/08	01/01/09	SECURITY AND RELATED SERVICE		79.43
						OTHER SERVICES TOTALS:		601.29
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99

10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER	27.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09TX1900002	IGNACIO IBARRA, JR	08/06/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	20.92
10–07	P1	09TX1900005	RAQUEL PADILLA	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	105.68
10–17	P1	09TX1900014	AQUA ONE	09/08/08	09/08/08	BOTTLED WATER	20.35
10–17	P1	09TX1900015	DO	09/29/08	09/29/08	BOTTLED WATER	5.95
10–17	P1	09TX1900016	DO	09/25/08	09/25/08	BOTTLED WATER	20.25
10–20	P2	OSS50607	ALLIANCE MICRO	10/03/08	10/03/08	PAPER - XEROX BRAND, WHITE,	440.00
10–23	P1	09TX1900033	ERIN J DIMAS	09/19/08	09/19/08	LEASED AUTO EXPENSE	18.99
10–23	P1	09TX1900034	DO	09/02/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	30.28
10–29	P1	09TX1900036	LUBBOCK CHAMBER OF COMMERCE	08/13/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	12.00
10–29	P1	09TX1900037	DO	08/13/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	12.00
10–30	P1	09TX1900043	AQUA ONE	10/16/08	10/16/08	BOTTLED WATER	21.50
10–31	SF	DY081000260		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–400.71
10–31	SF	DY081000846		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–149.85
10–31	S1	DY081000467		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	37.04
10–31	P1	09TX1900046	LEVELLAND AREA CHAMBER OF COM.	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS	60.00
10–31	P1	09TX1900049	PAMELA MATTOX	04/29/08	07/31/08	OFFICE SUPPLIES	139.19
11–05	P1	09TX1900059	OFFICE DEPOT	10/18/08	10/18/08	OFFICE SUPPLIES	99.90
11–05	P1	09TX1900058	PAMELA MATTOX	06/21/08	10/04/08	OFFICE SUPPLIES	205.24
11–07	P1	09TX1900023	DO	10/04/08	10/04/08	OFFICE SUPPLIES	53.21
11–19	P1	09TX1900080	AQUA ONE	10/20/08	10/20/08	BOTTLED WATER	21.50
11–19	P1	09TX1900081	DO	10/20/08	11/08/08	BOTTLED WATER	22.50
11–20	P1	09TX1900083	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	LEASED AUTO EXPENSE	34.98
11–20	P1	09TX1900086	DO	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	51.14
11–21	P1	09TX1900092	LISA S BROOKS	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	12.00
11–21	P1	09TX1900093	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	23.00
12–02	SF	DY081100218		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.25
12–02	SF	DY081100700		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	S1	DY081100460		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	574.31
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/26/08	09/26/08	BOTTLED WATER	42.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/27/08	10/27/08	BOTTLED WATER	46.07
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–31	S1	DY081200453		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,250.91
						SUPPLIES AND MATERIALS TOTALS:	2,907.51
		EQUIPMENT					
10–22	P9	OFP08038810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–22	P9	OFP08043510	DO	10/01/08	10/31/08	CMS PLAN	2,449.00
10–31	S8	MA000832232		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	341.58
10–31	S8	PL000836369		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	217.46
11–20	P9	OFP08038811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08043511	DO	11/01/08	11/30/08	CMS PLAN	2,449.00
11–26	S8	MA000837893		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	341.58
11–26	S8	PL000842556		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	217.46
12–19	P9	OFP08038812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08043512	DO	12/01/08	12/31/08	CMS PLAN	2,449.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RANDY NEUGEBAUER—Con.							
12–30	S8 MA000844043		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		341.58
12–30	S8 PL000848706		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		217.46
					EQUIPMENT TOTALS:		12,624.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,689.25
					OFFICE TOTALS:		346,689.25
2007 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12–12	F1 NN000025335	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/07	07/06/07	INSTALLATION		329.00
12–12	F1 NN000025336	DO	05/01/07	05/01/07	INSTALLATION		1,974.00
					OTHER SERVICES TOTALS:		2,303.00
EQUIPMENT							
10–06	P1 09A61300001	PAMELA MATTOX	04/09/08	04/09/08	SHREDDER		1,758.00
					EQUIPMENT TOTALS:		1,758.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,061.00
					OFFICE TOTALS:		4,061.00
2008 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,532.30	289.63
					PERSONNEL COMPENSATION	1,045,597.13	266,677.24
					PERSONNEL BENEFITS	9,049.44	2,005.21
					TRAVEL	7,699.40	1,729.10
					RENT, COMMUNICATION, UTILITIES	145,292.41	36,502.04
					PRINTING AND REPRODUCTION	37,805.71	387.47
					OTHER SERVICES	7,423.40	1,005.63
					SUPPLIES AND MATERIALS	30,064.96	5,681.38
					EQUIPMENT	26,148.84	7,296.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,613.59	321,574.00
					OFFICE TOTALS:	1,387,613.59	321,574.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	O4 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		186.70
10–31	SF DY081000390		10/20/08	11/01/08	FRANKED MAIL		–119.00
11–18	O4 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		217.26
12–19	O4 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		123.32
12–31	SF DY081200326		12/20/08	12/31/08	FRANKED MAIL		–118.65
					FRANKED MAIL TOTALS:		289.63
PERSONNEL COMPENSATION							
		ATKINS, THOMAS L.	10/01/08	12/31/08	CASEWORKER/GRANTS SPECIALIST		13,801.24

			BARROW,ROBERT A		10/01/08	12/31/08	PART-TIME EMPLOYEE	3,135.00
			BENSON-WALKER,GWEN E		12/01/08	12/31/08	CASEWORKER/OUTREACH COORDINATO	6,122.22
			BROWN,TAI M		10/01/08	12/31/08	STAFF ASSISTANT	10,382.49
			BUNN, SHEILA E.		10/01/08	12/31/08	CHIEF OF STAFF/ADMIN ASST	32,882.92
			CALHOUN, DIONNE R.		10/01/08	12/31/08	LEGISLATIVE ASSOCIATE	13,250.00
			CHASTANG,MARK J		10/01/08	12/31/08	CASEWORKER/BLACK MEN & BOYS CD	10,799.99
			DENNIS,LAGRETA M		10/01/08	12/31/08	SHARED EMPLOYEE	3,000.00
			FERNANDEZ ROBERTS, ENRIQUE		10/01/08	10/15/08	CASEWORKER/COMMUNITY OUTREACH	1,959.38
			GROSSO,DAVID P		10/01/08	11/21/08	LEGISLATIVE DIRECTOR	14,656.13
			DO		11/01/08	11/21/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	718.44
			JOHNSON, LAVONNIA D.		10/01/08	12/31/08	CASEWORKER/INTERGOV'T AFF SPEC	15,675.00
			MOORE, EDWARD C.		10/01/08	12/31/08	SENIOR CASEWORKER	18,981.26
			PRITCHARD,AARON J		10/01/08	11/30/08	LEGISLATIVE ASSISTANT	8,708.34
			DO		12/01/08	12/31/08	LEGISLATIVE COUNSEL	6,270.83
			RODDEY, RAVEN T.		10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER	17,500.00
			SIMPSON,LAVITA M		10/01/08	12/31/08	CASEWORKER/EVENTS COORDINATOR	14,749.99
			TATE,SONSYREA		10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,500.00
			TERRELL,THEODORE A		10/01/08	12/31/08	STAFF ASSISTANT	9,550.01
			TRUDING,BRADLEY		11/24/08	12/31/08	CHIEF COUNSEL/LEGIS DIRECTOR	10,277.77
			WARD, AARON S.		10/01/08	12/31/08	DISTRICT DIRECTOR	25,206.24
			WHITE II,ROBERT C		10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,549.99
							PERSONNEL COMPENSATION TOTALS:	266,677.24
		PERSONNEL BENEFITS						
10–31	S7	08305000088			10/01/08	10/31/08	TRANSIT BENEFITS	705.92
12–03	S7	08338000085			11/01/08	11/30/08	TRANSIT BENEFITS	705.86
12–22	S7	08357000078			11/01/08	11/30/08	TRANSIT BENEFITS	593.43
							PERSONNEL BENEFITS TOTALS:	2,005.21
		TRAVEL						
10–08	P1	09DC0000001	HON ELEANOR HOLMES NORTON		08/03/08	08/03/08	LOCAL TRANSPORTATION	11.00
10–22	P9	DC0001L0810	JEFFERSON LEASING		10/01/08	10/31/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
11–20	P9	DC0001L0811	DO		11/01/08	11/30/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
12–18	P1	09DC0000022	AARON PRITCHARD		11/24/08	12/03/08	LOCAL TRANSPORTATION	37.00
12–18	P1	09DC0000021	HON ELEANOR HOLMES NORTON		11/14/08	11/14/08	LOCAL TRANSPORTATION	23.00
12–19	P9	DC0001L0812	JEFFERSON LEASING		12/01/08	12/31/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
							TRAVEL TOTALS:	1,729.10
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09DC0000005	COMCAST CABLEVISION		09/19/08	10/18/08	UTILITIES	147.60
10–08	P1	09DC0000003	VERIZON		07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	250.85
10–08	P1	09DC0000004	DO		08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	31.80
10–08	P1	09DC0000006	DO		08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	463.61
10–08	P1	09DC0000007	DO		08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	257.85
10–08	P1	09DC0000008	DO		09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	30.88
10–22	S5	DY081000178			09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081000825			09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	125.00
10–22	S5	DY081002475			09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	991.54
10–22	S5	DY081006299			09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	533.92
10–22	S5	DY081007249			09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	19.47
10–22	P9	DC0001R0810	CURTIS PROPERTIES INC		10/01/08	10/31/08	RENT-S.E. WASHINGTON	341.14
10–23	P1	09DC0000011	COMCAST CABLEVISION		10/19/08	11/18/08	UTILITIES	147.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELEANOR HOLMES NORTON—Con.								
10–23	P1	09DC0000009	VERIZON	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		30.88
10–23	P1	09DC0000010	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		491.18
11–03	S6	DC5915R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT WASHINGTON, DC		7,799.00
11–05	S5	DY091MAN001		01/03/08	09/30/08	DISTRICT EQUIPMENT		2,236.86
11–06	P1	09DC0000012	FRAGERS JUST ASK RENTAL	10/22/08	10/23/08	EQUIPMENT RENTAL		165.00
11–06	P1	09DC0000014	VERIZON	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		269.53
11–20	S5	DY081100174		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100828		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		125.00
11–20	S5	DY081102411		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,101.90
11–20	S5	DY081106072		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		782.46
11–20	S5	DY081107028		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		11.66
11–20	P9	DC0001R0811	CURTIS PROPERTIES INC	11/01/08	11/30/08	RENT-S.E. WASHINGTON		341.14
11–26	S6	DC5915R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT WASHINGTON, DC		7,569.00
11–26	S6	DC5915R811A	DO	11/01/08	11/30/08	GSA RENT WASHINGTON, DC		230.00
12–04	P1	09DC0000017	PARKING MANAGEMENT, INC	08/14/08	08/31/08			198.56
12–04	P1	09DC0000018	DO	11/01/08	11/30/08			270.00
12–18	P1	09DC0000028	COMCAST CABLEVISION	11/19/08	12/18/08	UTILITIES		149.00
12–18	P1	09DC0000024	PARKING MANAGEMENT, INC	12/01/08	12/31/08			270.00
12–18	P1	09DC0000025	VERIZON	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		28.87
12–18	P1	09DC0000026	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		268.31
12–18	P1	09DC0000027	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		490.69
12–19	P9	DC0001R0812	CURTIS PROPERTIES INC	12/01/08	12/31/08	RENT-S.E. WASHINGTON		341.14
12–22	S5	DY081200167		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200808		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081202400		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,146.53
12–22	S5	DY081206036		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		782.46
12–22	S5	DY081206986		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		12.61
12–30	S6	DC5915R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT WASHINGTON, DC		7,799.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,502.04
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0070804	PUBLIC PRINTER	06/12/08	06/12/08	PRINTING		34.00
12–18	P1	09DC0000019	DAVID L. ANDRUKITUS, INC.	11/06/08	11/06/08	PRINTING AND REPRODUCTION		125.50
12–18	P1	09DC0000020	DO	11/26/08	11/26/08	PRINTING AND REPRODUCTION		134.00
12–18	P1	09DC0000029	FEDEX KINKO'S	10/30/08	10/30/08	PRINTING AND REPRODUCTION		93.97
						PRINTING AND REPRODUCTION TOTALS:		387.47
		OTHER SERVICES						
11–03	S6	DC5915S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY WASHINGTON, D.C.		150.21
11–13	P1	09DC0000016	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		555.00
11–26	S6	DC5915S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY WASHINGTON, D.C.		150.21
12–30	S6	DC5915S0812	DO	12/01/08	12/31/08	SECURITY WASHINGTON, D.C.		150.21
						OTHER SERVICES TOTALS:		1,005.63
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.75

10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827501	DO	08/07/08	08/07/08	BOTTLED WATER	84.89
10–06	C1	NW200827501	DO	08/18/08	08/18/08	BOTTLED WATER	25.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09DC0000002	STAPLES CREDIT PLAN	08/06/08	08/19/08	OFFICE SUPPLIES	309.05
10–28	P2	OSS50624	GEMLASER	10/07/08	10/07/08	PANASONIC PARAFAX UG5510 BLACK	145.05
10–31	SF	DY081000097		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–336.25
10–31	SF	DY081000683		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–125.55
10–31	S1	DY081000113		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	825.07
11–03	P2	OSS48262	ALLIANCE MICRO	02/28/08	02/28/08	HP LASERJET 1022 PRINTER TONER	79.00
11–06	P1	09DC0000013	AARON S. WARD	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	96.48
11–13	P1	09DC0000015	SHEILA BUNN	10/28/08	10/28/08	OFFICE SUPPLIES	49.34
12–02	SF	DY081100077		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.00
12–02	SF	DY081100559		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100110		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	152.23
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833801	DO	09/08/08	09/08/08	BOTTLED WATER	25.00
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER	23.16
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834401	DO	10/07/08	10/07/08	BOTTLED WATER	66.99
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER	23.16
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09DC0000023	AARON S. WARD	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	29.29
12–23	P1	09CHS000124	US CAPITOL HISTORICAL SOCIETY	12/18/08	12/18/08	CALENDARS	4,050.00
12–31	SF	DY081200077		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–334.50
12–31	SF	DY081200575		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–129.60
12–31	S1	DY081200111		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	591.15
						SUPPLIES AND MATERIALS TOTALS:	5,681.38
		EQUIPMENT					
10–06	HV	09A90300007	FAXPLUS, INC /MARKET DEV	01/05/07	01/05/07	CORR. DOC #08A61300280	–930.00
10–22	P9	OFP08044410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,255.00
10–31	S8	MA000833109		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	364.97
10–31	S8	PL000836519		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
11–20	P9	OFP08044411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,255.00
11–26	S8	MA000838329		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	364.97
11–26	S8	PL000842706		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
12–19	P9	OFP08044412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,255.00
12–30	S8	MA000844850		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	364.97
12–30	S8	PL000848867		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
						EQUIPMENT TOTALS:	7,296.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,574.00
						OFFICE TOTALS:	321,574.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–05	S5	DY091MAN001		12/01/07	12/31/07	DISTRICT EQUIPMENT		248.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		248.54
EQUIPMENT								
10–06	HV	09A90300007	FAXPLUS, INC /MARKET DEV	01/05/07	01/05/07	FAX MACHINE		930.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,178.54
						OFFICE TOTALS:		1,178.54
2008 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,537.97	2,178.19
						PERSONNEL COMPENSATION	985,463.30	346,629.95
						PERSONNEL BENEFITS	5,459.59	1,490.40
						TRAVEL	107,052.07	27,189.65
						RENT, COMMUNICATION, UTILITIES	73,301.22	18,344.20
						PRINTING AND REPRODUCTION	52,606.94	716.09
						OTHER SERVICES	3,658.00	2,618.00
						SUPPLIES AND MATERIALS	40,103.91	27,837.16
						EQUIPMENT	63,600.18	32,963.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,783.18	459,967.22
						OFFICE TOTALS:	1,354,783.18	459,967.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		814.96
10–31	SF	DY081000366		10/20/08	11/01/08	FRANKED MAIL		–12.15
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		746.86
12–02	SF	DY081100297		11/20/08	12/01/08	FRANKED MAIL		–8.10
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		677.12
12–31	SF	DY081200306		12/20/08	12/31/08	FRANKED MAIL		–40.50
						FRANKED MAIL TOTALS:		2,178.19
PERSONNEL COMPENSATION								
			ALVES,NELIA M	09/08/08	11/28/08	TEMPORARY EMPLOYEE		1,350.00
			AMARAL, JOHNNY A.	10/01/08	12/31/08	CHIEF OF STAFF		39,799.16
			ANDERSON,STUART F	09/22/08	12/31/08	PAID INTERN		1,650.00
			BOSNICH,TODD J	10/01/08	12/31/08	PAID INTERN		2,500.00
			BUCKLEY, JENNIFER	10/01/08	12/31/08	EXECUTIVE ASSISTANT		34,299.15
			ESLICK, TAL J.	12/01/08	12/31/08	FIELD DIRECTOR		8,000.00
			DO	10/01/08	11/30/08	FRESNO COUNTY DIRECTOR		16,500.00
			FOWLER, KENDRA M.	10/01/08	12/31/08	DIRECTOR OF CONSTITUENT CORRE		17,500.00
			GALVAN, EDMUNDO R.	10/01/08	12/31/08	AGRICULTURE & DAIRY SPECIALIST		10,000.00

			GONG, JOHN A.	10/01/08	12/31/08	CONSTITUENT REPRESENTATIVE	30,000.00
			HENDERSON, CLARISSA N.	10/01/08	12/31/08	SPECIAL PROJECT COORDINATOR	13,933.33
			HERBERT,REBEKAH R	10/01/08	12/31/08	STAFF ASSISTANT	15,000.00
			HOUSE, ANDREW F.	10/01/08	12/31/08	SENIOR POLICY ADVISOR	33,299.16
			LAMATINA, JAIRO C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,000.00
			LOPEZ, MARIO H.	10/01/08	12/31/08	EXECUTIVE DIRECTOR-CHC	1,500.00
			LULLI,NICOLAS S	10/01/08	10/31/08	PAID INTERN	1,000.00
			MEDEROS, MELISSA M.	10/01/08	12/31/08	DISTRICT EXECUTIVE ASSISTANT	20,000.00
			NELSON, DAMON P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	34,799.15
			PETERS,ASHLEY J	10/01/08	10/30/08	STAFF ASSISTANT	–500.00
			PETRILL,REXFORD M	10/01/08	12/31/08	STAFF ASSISTANT	2,500.00
			RYNSBURGER,BRITTANY D	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	17,500.00
			STONER, JUSTIN D.	10/01/08	12/31/08	DISTRICT DIRECTOR	30,000.00
			WALTON,ROBERT D	12/01/08	12/31/08	PAID INTERN	1,000.00
						PERSONNEL COMPENSATION TOTALS:	346,629.95
		PERSONNEL BENEFITS					
10–31	S7	08305000045		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000042		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000036		11/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	1,490.40
		TRAVEL					
10–07	P1	09CA2100008	CITIBANK GOV CARD SERVICE	09/21/08	09/21/08	A/F FAT-IAD #0540 MBR	356.00
10–07	P1	09CA2100009	DO	09/22/08	09/25/08	A/F FAT-DC-FAT #0591 AMARAL	1,175.00
10–07	P1	09CA2100011	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION	94.31
10–07	P1	09CA2100012	DO	09/22/08	09/24/08	LODGING	690.45
10–07	P1	09CA2100015	HON. DEVIN G. NUNES	09/29/08	09/29/08	A/F DCA-FAT UA #3436	541.00
10–07	P1	09CA2100014	JAIRO C LAMATINA	09/16/08	09/16/08	LOCAL TRANSPORTATION	14.00
10–07	P1	09CA2100001	JENNIFER LOUISE MORROW	09/15/08	09/15/08	MEALS ON TRAVEL	9.57
10–07	P1	09CA2100005	JOHNNY A AMARAL	09/11/08	09/11/08	MEALS ON TRAVEL	20.00
10–07	P1	09CA2100006	DO	09/11/08	09/22/08	LOCAL TRANSPORTATION	37.00
10–07	P1	09CA2100013	TAL J. ESLICK	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	636.40
10–08	P1	09CA2100019	CITIBANK GOV CARD SERVICE	08/28/08	09/28/08	TRAVEL SUBSISTENCE	174.22
10–08	P1	09CA2100020	DO	09/06/08	09/06/08	GASOLINE	70.00
10–08	P1	09CA2100017	JENNIFER LOUISE MORROW	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	82.80
10–08	P1	09CA2100016	JUSTIN D. STONER	09/08/08	09/30/08	PRIVATE AUTO MILEAGE	166.10
10–17	P1	08CA2100489	CITIBANK GOV CARD SERVICE	08/06/08	09/06/08	GASOLINE	143.25
10–17	P1	08CA2100486	JENNIFER LOUISE MORROW	08/28/08	08/29/08	MEALS ON TRAVEL	31.52
10–17	P1	08CA2100487	DO	08/29/08	08/29/08	MEALS ON TRAVEL	20.00
10–17	P1	08CA2100488	JOHNNY A AMARAL	09/08/08	09/08/08	LOCAL TRANSPORTATION	20.00
10–17	P1	09CA2100021	TAL J. ESLICK	02/12/08	02/14/08	MEALS ON TRAVEL	46.51
10–21	P1	09CA2100023	HON. DEVIN G. NUNES	08/23/08	08/23/08	MEALS ON TRAVEL	80.25
10–22	P9	CA2101L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/2007 FORD 500	735.71
10–23	P1	09CA2100027	CITIBANK GOV CARD SERVICE	10/19/08	10/19/08	A/F WAS-FAT #5913/5926	1,346.00
10–23	P1	09CA2100038	DO	10/03/08	10/03/08	A/F IAD/FAT #1536 MBR.	400.99
10–23	P1	09CA2100039	DO	10/14/08	10/14/08	A/F DCA/FAT #9604 HOUSE/HERBER	1,496.00
10–23	P1	09CA2100040	DAMON P NELSON	10/08/08	10/08/08	LOCAL TRANSPORTATION	10.00
10–23	P1	09CA2100041	TAL J. ESLICK	09/05/08	09/30/08	PRIVATE AUTO MILEAGE	597.82
11–04	P1	09CA2100044	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	LOCAL TRANSPORTATION	32.00
11–04	P1	09CA2100045	JOHNNY A AMARAL	09/25/08	09/25/08	MEALS ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEVIN NUNES—Con.								
11–05	P1	09CA2100061	CITIBANK GOV CARD SERVICE	09/26/08	10/24/08	TRAVEL SUBSISTENCE		2,010.59
11–05	P1	09CA2100063	DO	10/02/08	10/02/08	A/F FAT/DCA #5643 MBR		608.99
11–05	P1	09CA2100054	DAMON P NELSON	10/14/08	10/21/08	CAR RENTAL		170.79
11–05	P1	09CA2100056	DO	10/19/08	10/21/08	CAR RENTAL		70.99
11–05	P1	09CA2100058	JOHNNY A AMARAL	06/18/08	10/20/08	PRIVATE AUTO MILEAGE		464.40
11–05	P1	09CA2100064	MELISSA MEDEROS	09/12/08	09/29/08	PRIVATE AUTO MILEAGE		57.60
11–05	P1	09CA2100062	NELIA ALVES	10/06/08	11/05/08	A/F BOS/CA/BOS INDIRECT FLIGHT		1,175.00
11–05	P1	09CA2100059	TAL J. ESLICK	09/13/08	09/16/08	PRIVATE AUTO MILEAGE		72.52
11–10	P1	09CA2100070	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	GASOLINE		55.01
11–10	P1	09CA2100069	CLARISSA N HENDERSON	08/01/08	10/31/08	PRIVATE AUTO MILEAGE		30.24
11–17	P1	09CA2100085	ANDREW F. HOUSE	10/14/08	10/14/08	MEALS ON TRAVEL		6.67
11–17	P1	09CA2100076	CITIBANK GOV CARD SERVICE	10/16/08	10/17/08	LODGING		91.30
11–17	P1	09CA2100077	DO	11/04/08	11/07/08	CAR RENTAL		237.41
11–17	P1	09CA2100078	DO	11/01/08	11/07/08	MEALS ON TRAVEL		298.20
11–17	P1	09CA2100071	DAMON P NELSON	10/19/08	11/06/08	MEALS ON TRAVEL		214.34
11–17	P1	09CA2100081	DO	10/19/08	10/21/08	LODGING		405.34
11–17	P1	09CA2100084	DO	11/04/08	11/07/08	LODGING		1,054.80
11–17	P1	09CA2100072	REBEKAH R HERBERT	10/16/08	10/16/08	LOCAL TRANSPORTATION		1.00
11–17	P1	09CA2100073	DO	10/17/08	10/21/08	GASOLINE		56.76
11–17	P1	09CA2100074	DO	10/14/08	11/07/08	MEALS ON TRAVEL		150.52
11–18	P1	09CA2100089	DAMON P NELSON	10/21/08	11/06/08	GASOLINE		57.85
11–18	P1	09CA2100087	JUSTIN D. STONER	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		86.11
11–18	P1	09CA2100086	TAL J. ESLICK	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		642.32
11–20	P9	CA2101L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/2007 FORD 500		735.71
11–21	P1	09CA2100094	HON. DEVIN G. NUNES	11/17/08	11/17/08	A/F FAT/DC #6863 MBR.		663.00
11–21	P1	09CA2100101	JAIRO C LAMATINA	11/04/08	11/04/08	GASOLINE		30.01
11–21	P1	09CA2100102	DO	11/01/08	11/03/08	CAR RENTAL		69.80
11–21	P1	09CA2100103	DO	10/20/08	11/07/08	MEALS ON TRAVEL		115.69
12–03	P1	09CA2100112	HON. DEVIN G. NUNES	11/20/08	11/20/08	A/F !AD-FAT 1484 MBR		400.99
12–03	P1	09CA2100111	JENNIFER LOUISE MORROW	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		32.40
12–11	P1	09CA2100126	CITIBANK GOV CARD SERVICE	11/01/08	11/29/08	GASOLINE		156.69
12–11	P1	09CA2100134	DO	11/07/08	11/07/08			2,692.00
12–11	P1	09CA2100128	HON. DEVIN G. NUNES	12/08/08	12/08/08	A/F FAT/DC #6189 MBR.		663.00
12–20	P1	09CA2100139	CLARISSA N HENDERSON	01/10/08	10/30/08	MEALS ON TRAVEL		160.00
12–20	P1	09CA2100140	JAIRO C LAMATINA	12/04/08	12/04/08	LOCAL TRANSPORTATION		15.00
12–23	P1	09CA2100146	JOHNNY A AMARAL	12/08/08	12/11/08	LODGING		717.93
12–24	P1	09CA2100127	CITIBANK GOV CARD SERVICE	12/08/08	12/11/08	A/F FAT/DC/FAT #6180 AMARAL		1,326.00
12–24	P1	09CA2100147	TAL J. ESLICK	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		879.12
12–31	P1	09CA2100155	JOHNNY A AMARAL	10/24/08	12/23/08	PRIVATE AUTO MILEAGE		626.40
12–31	P1	09CA2100153	TAL J. ESLICK	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		850.26
							TRAVEL TOTALS:	27,189.65
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/18/08	09/18/08	OVERNIGHT MAIL		6.12

10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL	11.17
10–07	P1	09CA2100003	JENNIFER LOUISE MORROW	09/25/08	09/25/08	POSTAGE/MAILING SERVICE	3.76
10–10	CB	NW810091854	UNITED PARCEL SERVICE	10/02/08	10/02/08	OVERNIGHT MAIL	5.33
10–17	P1	08CA2100490	DISH NETWORK	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES	15.99
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL	5.33
10–21	P1	09CA2100026	TCI TELECOM	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	154.80
10–22	S5	DY081000105		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081000765		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	95.00
10–22	S5	DY081001919		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	778.19
10–22	S5	DY081006256		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02
10–22	S5	DY081007017		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.97
10–22	P9	CA2102R0810	BFD INVESTMENT CO.	10/01/08	10/31/08	RENT-VISALIA	2,565.00
10–22	P9	CA2101R0810	SENTINEL OFFICES	10/01/08	10/31/08	CLOVIS RENT	500.00
10–23	P1	09CA2100033	AT & T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	110.49
10–23	P1	09CA2100034	CLOVIS VIDEO TRANSFER	09/01/08	09/30/08		169.80
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	5.05
10–23	P1	09CA2100035	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	551.03
10–29	HV	09A90100005	FIRST CALL	10/06/08	10/06/08	TAPE DUPLICATION	35.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	9.37
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL	4.34
11–03	P1	09CA2100042	DISH NETWORK	10/12/08	11/11/08	UTILITIES	36.98
11–04	P1	09CA2100047	AT & T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	407.85
11–05	P1	09CA2100050	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	408.13
11–05	P1	09CA2100052	JENNIFER LOUISE MORROW	10/29/08	10/29/08	POSTAGE/MAILING SERVICE	16.90
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL	16.22
11–17	P1	09CA2100083	AT & T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	110.44
11–17	P1	09CA2100082	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	533.27
11–19	P9	CA2102R809A	BFD INVESTMENT CO.	09/01/08	09/30/08	RENT INCREASE-VISALIA	486.00
11–19	P9	CA2102R810A	DO	10/01/08	10/31/08	RENT INCREASE-VISALIA	486.00
11–19	CO	111908324	NEWSWEEK PROFESSIONAL NETWORK	09/01/08	09/01/09	CANCELED CHECK-PER US TREASURY	–20.00
11–20	S5	DY081100103		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081100768		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	95.00
11–20	S5	DY081101892		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	731.40
11–20	S5	DY081106029		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02
11–20	S5	DY081106796		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.70
11–20	P9	CA2102R0811	BFD INVESTMENT CO.	11/01/08	11/30/08	RENT-VISALIA	3,051.00
11–20	P9	CA2101R0811	SENTINEL OFFICES	11/01/08	11/30/08	CLOVIS RENT	500.00
11–21	P1	09CA2100099	CVT NEWS MONITORING	11/01/08	11/30/08		124.80
11–21	P1	09CA2100097	DISH NETWORK	11/12/08	12/11/08	UTILITIES	15.99
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	92.89
12–02	CB	NW812011846	DO	11/14/08	11/14/08	OVERNIGHT MAIL	14.84
12–11	P1	09CA2100118	AT & T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	427.15
12–11	P1	09CA2100129	TELECOM CONSULTANTS INC	12/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	128.97
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/26/08	11/26/08	OVERNIGHT MAIL	171.54
12–15	P1	09CA2100124	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	449.47
12–15	P2	HCV0900203	DO	12/09/08	12/09/08	8830 BLACKBERRY	29.99
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	5.20
12–19	P9	CA2102R0812	BFD INVESTMENT CO.	12/01/08	12/31/08	RENT-VISALIA	3,051.00
12–19	P9	CA2101R0812	SENTINEL OFFICES	12/01/08	12/31/08	CLOVIS RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEVIN NUNES—Con.								
12–20	P1	09CA2100142	AT & T	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		110.44
12–20	P1	09CA2100143	DISH NETWORK	12/12/08	01/11/09	UTILITIES		15.99
12–22	S5	DY081200101		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081200749		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		95.00
12–22	S5	DY081201871		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		740.19
12–22	S5	DY081205993		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.02
12–22	S5	DY081206753		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.39
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL		10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,344.20
		PRINTING AND REPRODUCTION						
10–07	P1	09CA2100002	JENNIFER LOUISE MORROW	09/24/08	09/24/08	PRINTING AND REPRODUCTION		15.83
10–21	P1	09CA2100022	DO	10/06/08	10/06/08	PRINTING AND REPRODUCTION		35.21
10–24	S3	08298000013		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		94.70
11–05	P1	09CA2100060	ACCURATE WORD LLC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION		110.90
11–12	OP	08GPO080802	PUBLIC PRINTER	07/22/08	07/22/08	PRINTING		179.00
11–12	OP	08GPO090802	DO	08/13/08	08/13/08	PRINTING		96.00
11–21	P1	09CA2100100	ACCURATE WORD LLC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION		80.95
12–11	P1	09CA2100125	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION		81.90
12–24	P1	09CA2100149	JOHNNY A AMARAL	12/18/08	12/18/08	PRINTING AND REPRODUCTION		21.60
						PRINTING AND REPRODUCTION TOTALS:		716.09
		OTHER SERVICES						
10–08	P1	09CA2100018	GSL SOLUTIONS	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		350.00
10–28	HR	340290	ALLIED INSURANCE	07/31/08	07/31/08	REFUND; PAYMENT ERROR		–15.00
11–10	P1	09CA2100068	GSL SOLUTIONS	11/03/08	12/03/08	EMAIL AND WEB RELATED SERVICES		900.00
12–03	P1	09CA2100110	COMMUNICATIONS TECHNOLOGIES	11/14/08	11/14/08	EQUIPMENT INSTALLATION		1,137.00
12–11	P1	09CA2100123	SELECT BUSINESS SYSTEMS	12/01/08	12/01/08	SERVICE CONTRACT		196.00
12–20	P1	09CA2100138	GSL SOLUTIONS	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES		50.00
						OTHER SERVICES TOTALS:		2,618.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		21.13
10–06	C1	NW200827501	DO	08/28/08	08/28/08	BOTTLED WATER		61.71
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09CA2100010	ALLEN'S PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		74.00
10–07	P1	09CA2100007	ANDREW F. HOUSE	09/12/08	09/12/08	OFFICE SUPPLIES		19.95
10–07	P1	09CA2100004	JOHNNY A AMARAL	09/04/08	09/04/08	OFFICE SUPPLIES		16.02
10–21	P1	09CA2100024	ANDREW F. HOUSE	10/08/08	10/08/08	OFFICE SUPPLIES		31.71
10–22	C2	NW200829000	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES		22.99
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES		11.30
10–22	C2	NW200829000	DO	09/08/08	09/08/08	OFFICE SUPPLIES		651.50
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES		39.09
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES		182.42
10–22	C2	NW200829600	DO	09/19/08	09/19/08	OFFICE SUPPLIES		70.30
10–22	C2	NW200829600	DO	09/19/08	09/19/08	OFFICE SUPPLIES		–26.06

10–22	C2	NW200829600	DO	09/23/08	09/23/08	OFFICE SUPPLIES	52.12
10–22	P1	09CA2100025	REBEKAH R HERBERT	10/08/08	10/08/08	OFFICE SUPPLIES	59.00
10–23	P1	09CA2100028	ANDREW F. HOUSE	10/10/08	10/10/08	OFFICE SUPPLIES	99.99
10–23	P1	09CA2100037	DO	10/03/08	10/03/08	OFFICE SUPPLIES	29.00
10–23	P1	09CA2100029	JENNIFER LOUISE MORROW	10/14/08	10/15/08	OFFICE SUPPLIES	44.22
10–23	P1	09CA2100030	DO	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	39.00
10–23	P1	09CA2100031	DO	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	99.00
10–23	P1	09CA2100036	THE WASHINGTON POST	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	127.92
10–23	P1	09CA2100032	YOSEMITE WATERS	09/01/08	09/30/08	BOTTLED WATER	54.50
10–28	HV	09A90100002		09/23/08	09/23/08	FRAMING (TRANSFER)	50.00
10–31	SF	DY081000073		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–27.50
10–31	SF	DY081000659		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000059		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	49.15
11–04	P1	09CA2100046	OFFICE DEPOT	09/18/08	09/18/08	OFFICE SUPPLIES	78.58
11–05	P1	09CA2100049	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	74.00
11–05	P1	09CA2100051	AMERICAN SPECTATOR	10/07/08	10/07/09	PUBLICATION/REFERENCE MATERIAL	79.00
11–05	P1	09CA2100053	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,890.00
11–05	P1	09CA2100057	DOW JONES, L.P.	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	106.67
11–05	P1	09CA2100055	JENNIFER LOUISE MORROW	10/20/08	10/20/08	OFFICE SUPPLIES	25.95
11–05	P1	09CA2100065	MELISSA MEDEROS	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	200.97
11–05	P1	09CA2100048	OFFICE DEPOT	10/16/08	10/21/08	OFFICE SUPPLIES	70.05
11–05	P1	09CA2100066	TAL J. ESLICK	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	9.51
11–07	P1	09CHS000008	US CAPITOL HISTORICAL SOCIETY	10/16/08	10/16/08	CALENDARS	4,050.00
11–10	P1	09CA2100067	NATIONAL GEOGRAPHIC SOCIETY	11/01/08	11/01/10	PUBLICATION/REFERENCE MATERIAL	59.00
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES	101.74
11–17	C2	NW200832200	DO	10/02/08	10/02/08	OFFICE SUPPLIES	61.30
11–17	C2	NW200832200	DO	10/08/08	10/08/08	OFFICE SUPPLIES	8.51
11–17	P1	09CA2100080	CLARISSA N HENDERSON	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	60.00
11–17	P1	09CA2100090	DO	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	99.96
11–17	P1	09CA2100075	HON. DEVIN G. NUNES	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL	229.90
11–18	P1	09CA2100088	ANDREW F. HOUSE	11/05/08	11/05/08	OFFICE SUPPLIES	29.99
11–19	C2	NW200832400	BOISE CASCADE	10/23/08	10/23/08	OFFICE SUPPLIES	31.46
11–19	C2	NW200832400	DO	10/27/08	10/27/08	OFFICE SUPPLIES	29.97
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES	25.64
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES	48.73
11–21	P1	09CA2100091	DAMON P NELSON	11/12/08	11/12/08	OFFICE SUPPLIES	25.00
11–21	P1	09CA2100096	OFFICE DEPOT	10/28/08	10/28/08	OFFICE SUPPLIES	113.03
11–21	P1	09CA2100098	YOSEMITE WATERS	10/01/08	10/31/08	BOTTLED WATER	72.15
12–02	SF	DY081100056		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–27.25
12–02	SF	DY081100538		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100059		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	661.62
12–02	P1	09CA2100104	CAL BENNETTS	10/27/08	10/27/08	HABITATION EXPENSE	1,138.00
12–03	P1	09CA2100109	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	74.00
12–03	P1	09CA2100105	DAMON P NELSON	11/21/08	11/21/08	OFFICE SUPPLIES	293.99
12–03	P1	09CA2100107	DO	11/21/08	11/21/08	OFFICE SUPPLIES	316.02
12–03	P1	09CA2100114	HON. DEVIN G. NUNES	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL	147.00
12–03	P1	09CA2100108	JENNIFER LOUISE MORROW	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL	18.24
12–03	P1	09CA2100106	JOHNNY A AMARAL	11/20/08	11/20/08	OFFICE SUPPLIES	1,256.60
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEVIN NUNES—Con.								
12–04	C1	NW200833801	DO	09/29/08	09/29/08	BOTTLED WATER		62.23
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/21/08	11/21/08	OFFICE SUPPLIES		2,334.60
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES		13.10
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES		35.44
12–11	P1	09CA2100115	CAL BENNETTS	10/27/08	10/27/08	BALANCE DUE REMAINING ITEMS		2,466.37
12–11	P1	09CA2100117	CLARISSA N HENDERSON	11/21/08	11/21/08	OFFICE SUPPLIES		244.54
12–11	P1	09CA2100121	CVT NEWS MONITORING	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		34.80
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		15.85
12–11	C1	NW200834401	DO	10/28/08	10/28/08	BOTTLED WATER		63.11
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09CA2100133	MELISSA MEDEROS	12/03/08	12/04/08	OFFICE SUPPLIES		477.14
12–11	P1	09CA2100122	NATIONAL GEOGRAPHIC SOCIETY	11/15/08	11/15/09	PUBLICATION/REFERENCE MATERIAL		59.00
12–11	P1	09CA2100120	OFFICE DEPOT	11/13/08	11/13/08	OFFICE SUPPLIES		102.85
12–11	P1	09CA2100116	TAL J. ESLICK	11/24/08	11/24/08	OFFICE SUPPLIES		35.95
12–11	P1	09CA2100132	DO	12/02/08	12/02/08	OFFICE SUPPLIES		110.14
12–11	P1	09CA2100119	THE FRESNO BEE	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		180.42
12–20	P1	09CA2100141	JENNIFER LOUISE MORROW	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		27.38
12–20	P1	09CA2100144	OFFICE DEPOT	12/09/08	12/09/08	OFFICE SUPPLIES		85.73
12–20	P1	09CA2100136	YOSEMITE WATERS	11/26/08	11/26/08	BOTTLED WATER		38.60
12–23	P1	09CA2100145	ANDREW F. HOUSE	12/10/08	12/10/08	OFFICE SUPPLIES		43.04
12–24	P1	09CA2100150	MELISSA MEDEROS	12/12/08	12/12/08	OFFICE SUPPLIES		67.16
12–24	P1	09CA2100113	SOUTHWEST DISTRIBUTION, INC.	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		1,823.85
12–29	P1	09CA2100148	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		74.00
12–29	P1	09CA2100151	JENNIFER LOUISE MORROW	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL		22.14
12–31	SF	DY081200057		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–106.25
12–31	SF	DY081200555		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY081200058		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		880.23
12–31	P1	09CA2100154	JENNIFER LOUISE MORROW	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL		15.64
12–31	P1	09CA2100156	LEADERSHIP DIRECTORIES, INC.	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL		355.00
							SUPPLIES AND MATERIALS TOTALS:	27,837.16
		EQUIPMENT						
10–22	P9	OFP08030210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000832070		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		161.00
11–20	F2	RN000025169	CDW GOVERNMENT INC	11/12/08	11/12/08	LAPTOP - SONY VAIO SR190PFB CO		2,024.00
11–20	F2	RN000025169	DO	11/12/08	11/12/08	LAPTOP - SONY VAIO SR190PFB CO		2,023.99
11–20	P9	OFP08030211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–24	F2	RN000025190	CDW GOVERNMENT INC	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,053.17
11–24	F2	RN000025190	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,053.17
11–24	F2	RN000025190	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,053.17
11–24	F2	RN000025190	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,053.17
11–24	F2	RN000025190	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,053.17
11–24	F2	RN000025190	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,053.17

11–26	S8	MA000838266		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	161.00
12–10	P1	09A61300046	JOHNNY A AMARAL	11/20/08	11/20/08	TELEVISION	1,187.98
12–15	F2	RN000025349	CDW GOVERNMENT INC	12/08/08	12/08/08	PRINTER - EPSON STYLUS PRO 380	1,250.00
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–15	F2	RN000025350	DO	12/08/08	12/08/08	COMPUTER - HP DC7900 E8400 COR	1,053.17
12–16	P1	09A61300051	TAL J. ESLICK	11/24/08	11/24/08	TELEVISION	687.30
12–19	P9	OFP08030212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–30	S8	MA000844817		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	161.00
12–31	P1	09A61300066	CAL BENNETTS	11/26/08	11/26/08	DISTRICT OFFICE FURNITURE	2,162.76
						EQUIPMENT TOTALS:	32,963.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,967.22
						OFFICE TOTALS:	459,967.22

2008 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,209.62	1,831.50
PERSONNEL COMPENSATION	1,124,212.24	323,246.15
PERSONNEL BENEFITS	1,945.89	708.54
TRAVEL	57,331.95	18,415.13
RENT, COMMUNICATION, UTILITIES	67,467.53	16,940.96
PRINTING AND REPRODUCTION	643.10	112.40
OTHER SERVICES	34,103.90	8,877.90
SUPPLIES AND MATERIALS	28,713.52	19,223.13
EQUIPMENT	43,726.96	11,472.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,354.71	400,827.74
OFFICE TOTALS:	1,362,354.71	400,827.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	72.37
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	339.25
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	436.79
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	54.28
12–19	OP	8USPS110003	DO	11/01/08	11/30/08	FRANKED MAIL	73.11
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	147.26
12–19	05	8M4435002	DO	11/07/08	11/07/08	FRANKED MAIL	708.44
						FRANKED MAIL TOTALS:	1,831.50

PERSONNEL COMPENSATION

BOE, DAVID S.	10/01/08	12/31/08	STAFF ASSISTANT	17,875.01
BUCKLEY, MARIANNE	10/01/08	12/31/08	OFFICE MANAGER	28,124.30
CRONIN,MARY C	10/01/08	12/31/08	SHARED EMPLOYEE	1,250.01
DAHLSENG,WENDI E	10/01/08	12/31/08	STAFF ASSISTANT	10,124.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES L OBERSTAR—Con.								
			GARDINER JR, CHARLES H.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		28,235.03
			HAMOUD, MELODY J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,124.99
			HASSKAMP, KENNETH J.	10/01/08	12/31/08	STAFF ASSISTANT SOUTH		26,091.32
			JABAS,MELISSA S	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,479.17
			LAMOTE,JASON A	10/01/08	12/31/08	STAFF ASSISTANT		14,500.01
			MAKOWSKI, PETER	10/01/08	12/31/08	STAFF ASSISTANT		18,125.00
			MORRIS, JACQUELYN D.	10/01/08	12/31/08	DISTRICT DIRECTOR		26,517.14
			OLSEEN,BECKI L	10/01/08	12/31/08	STAFF ASSISTANT		9,500.00
			PETERSEN, ALANA J.	12/01/08	12/31/08	PART-TIME EMPLOYEE		2,166.67
			RICHARD, WILLIAM G.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		40,132.49
			RUCKS, JONATHAN J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,250.00
			SAMUELSON, MELISSA L.	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,500.01
			SCHADL, JOHN	10/01/08	12/31/08	PRESS SECRETARY		26,750.00
			SPARLING, JERI E.	10/01/08	12/31/08	SCHEDULE COORDINATOR		20,500.01
							PERSONNEL COMPENSATION TOTALS:	323,246.15
		PERSONNEL BENEFITS						
10–31	S7	08305000210		10/01/08	10/31/08	TRANSIT BENEFITS		236.16
12–03	S7	08338000208		10/01/08	10/31/08	TRANSIT BENEFITS		236.10
12–22	S7	08357000207		11/01/08	11/30/08	TRANSIT BENEFITS		236.28
							PERSONNEL BENEFITS TOTALS:	708.54
		TRAVEL						
10–17	P1	09MN0800006	CITIBANK CARD SERVICES	09/12/08	09/15/08	MBR A/F DC/MN/DC #2525		943.50
10–17	P1	09MN0800008	DO	09/14/08	09/15/08	LODGING		85.09
10–28	P1	09MN0800015	HON. JAMES L OBERSTAR	06/03/08	06/03/08	MEALS ON TRAVEL		8.72
10–28	P1	09MN0800013	PETER D MAKOWSKI	09/10/08	09/30/08	PRIVATE AUTO MILEAGE		187.50
10–29	P1	09MN0800016	CHARLES H GARDINER JR	10/15/08	10/17/08	MEALS ON TRAVEL		26.11
10–29	P1	09MN0800017	DO	10/15/08	10/16/08	LODGING		185.32
10–29	P1	09MN0800018	DO	10/16/08	10/17/08	CAR RENTAL		42.72
10–29	P1	09MN0800019	DO	10/17/08	10/17/08	GASOLINE		21.40
10–29	P1	09MN0800020	DO	10/15/08	10/15/08	LOCAL TRANSPORTATION		20.00
11–17	P1	09MN0800024	AIR DIRECT	09/12/08	09/12/08	C/F ANE/MSP/HIB MBR		959.50
11–17	P1	09MN0800025	DO	09/13/08	09/13/08	C/F HIB/ELO/HIB MBR		1,089.00
11–19	P1	09MN0800036	BECKI L OLSEEN	09/24/08	10/18/08	PRIVATE AUTO MILEAGE		785.00
11–19	P1	09MN0800035	MELISSA SAMUELSON	07/02/08	10/29/08	PRIVATE AUTO MILEAGE		611.50
11–20	P1	09MN0800042	JERI E SPARLING	10/31/08	10/31/08	MEALS ON TRAVEL		8.28
11–20	P1	09MN0800043	DO	11/09/08	11/09/08	GASOLINE		30.00
11–20	P1	09MN0800050	DO	10/31/08	11/09/08	A/F DC/MSP/DCA #7576 SPARLING		501.00
11–20	P1	09MN0800051	DO	11/04/08	11/05/08	LODGING		119.91
11–20	P1	09MN0800047	PETER D MAKOWSKI	10/03/08	10/30/08	PRIVATE AUTO MILEAGE		267.50
11–20	P1	09MN0800048	DO	10/16/08	10/20/08	MEALS ON TRAVEL		16.98
11–21	P1	09MN0800037	CITIBANK CARD SERVICES	10/03/08	10/17/08	COMMERCIAL TRANSPORTATION		2,572.00
11–21	P1	09MN0800038	DO	10/03/08	10/18/08	LODGING		562.06
11–21	P1	09MN0800039	DO	10/04/08	10/15/08	MEALS ON TRAVEL		160.26

11-21	P1	09MN0800040	HON. JAMES L OBERSTAR	10/03/08	10/03/08	MEALS ON TRAVEL	6.49
12-01	P1	09MN0800052	JOHN SCHADL	01/14/08	03/02/08	COMMERCIAL TRANSPORTATION	899.59
12-01	P1	09MN0800053	DO	01/14/08	06/28/08	LOCAL TRANSPORTATION	160.50
12-01	P1	09MN0800054	DO	01/06/08	08/06/08	PRIVATE AUTO MILEAGE	1,004.26
12-01	P1	09MN0800055	DO	01/06/08	03/25/08	LODGING	412.93
12-01	P1	09MN0800056	DO	01/07/08	07/03/08	MEALS ON TRAVEL	110.15
12-15	P1	09MN0800070	DAVID S BOE	12/03/08	12/03/08	LOCAL TRANSPORTATION	13.00
12-15	P1	09MN0800067	JACQUELYN D MORRIS	12/03/08	12/05/08	LODGING	493.17
12-15	P1	09MN0800068	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION	38.00
12-15	P1	09MN0800069	DO	12/03/08	12/05/08	MEALS ON TRAVEL	69.80
12-15	P1	09MN0800064	MELISSA S JABAS	10/01/08	11/13/08	PRIVATE AUTO MILEAGE	272.00
12-16	P1	09MN0800071	DAVID S BOE	12/03/08	12/03/08	MEALS ON TRAVEL	63.02
12-18	P1	09MN0800072	CITIBANK CARD SERVICES	12/01/08	12/03/08	PLAN/TRAIN/MBR/STAFF A/F	1,948.50
12-18	P1	09MN0800073	DO	11/04/08	11/05/08	LODGING	92.66
12-18	P1	09MN0800074	DO	10/30/08	11/05/08	MEALS ON TRAVEL	147.11
12-18	P1	09MN0800076	DO	12/03/08	12/06/08	A/F MN/DC/MN #6289 MAKOWSKI	750.00
12-22	P1	09MN0800086	DAVID S BOE	12/05/08	12/05/08	LOCAL TRANSPORTATION	30.00
12-22	P1	09MN0800077	MELISSA SAMUELSON	12/03/08	12/06/08	A/F MN/DC/MN #KKQCBF SAMUELSON	307.00
12-22	P1	09MN0800078	DO	08/12/08	12/05/08	LODGING	596.18
12-22	P1	09MN0800079	DO	12/03/08	12/06/08	LOCAL TRANSPORTATION	102.00
12-22	P1	09MN0800080	DO	12/03/08	12/05/08	MEALS ON TRAVEL	162.33
12-30	P1	09MN0800099	KENNETH JAMES HASSKAMP	12/03/08	12/05/08	MEALS ON TRAVEL	166.83
12-30	P1	09MN0800100	DO	11/04/08	11/04/08	LODGING	342.28
12-30	P1	09MN0800101	DO	12/03/08	12/06/08	A/F MN/DC/MN #3465 HASSKAMP	277.00
12-30	P1	09MN0800102	PETER D MAKOWSKI	12/03/08	12/05/08	MEALS ON TRAVEL	79.36
12-30	P1	09MN0800103	DO	12/03/08	12/05/08	LODGING	249.62
12-31	P1	09MN0800097	KENNETH JAMES HASSKAMP	11/04/08	12/02/08	PRIVATE AUTO MILEAGE	240.00
12-31	P1	09MN0800098	DO	11/04/08	12/05/08	LOCAL TRANSPORTATION	68.00
12-31	P1	09MN0800094	PETER D MAKOWSKI	11/03/08	11/21/08	PRIVATE AUTO MILEAGE	110.00
						TRAVEL TOTALS:	18,415.13
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	08MN0800324	SERVICE SOLUTIONS, INC.	07/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	29.85
10-08	P1	09MN0800004	AT&T MOBILITY	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	261.04
10-08	P2	HCV0802768	HELLO DIRECT	07/31/08	07/31/08	GN 9120 WIRELESS HDST	188.40
10-08	P1	09MN0800005	NEXTEL COMMUNICATIONS	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	407.19
10-17	P1	09MN0800010	US CABLE OF COASTAL - TX, LP	10/01/08	10/31/08	UTILITIES	75.10
10-22	S5	DY081000391		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10-22	S5	DY081001004		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	160.00
10-22	S5	DY081004048		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,070.97
10-22	S5	DY081006461		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.99
10-22	S5	DY081008253		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.20
10-22	P9	MN0802R0810	CITY ADMINISTRATION	10/01/08	10/31/08	RENT-BRAINERD	160.00
10-22	P9	MN0803R0810	CITY OF CHISHOLM	10/01/08	10/31/08	RENT-CHISHOLM	150.00
10-22	P9	MN0805R0810	TRI-PARTNERS, LLC	10/01/08	10/31/08	RENT-NORTH BRANCH	500.00
10-28	P1	09MN0800012	PETER D MAKOWSKI	09/21/08	10/20/08	UTILITIES	79.95
10-29	P1	09MN0800022	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	679.99
10-29	P1	09MN0800021	VERIZON WIRELESS	09/16/08	10/28/08	TELECOMMUNICATIONS CHARGES	278.01
10-30	S4	08304001057		09/01/08	09/30/08	RECORDING (TRANSFER)	134.50
11-03	S6	MN6917R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT DULUTH	1,716.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES L OBERSTAR—Con.								
11–06	P1	09MN0800028	AT&T MOBILITY	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		199.80
11–06	P1	09MN0800027	NEXTEL COMMUNICATIONS	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		309.09
11–06	P1	09MN0800030	US CABLE	11/01/08	11/30/08	UTILITIES		82.95
11–06	P1	09MN0800029	VERIZON WIRELESS	09/19/08	10/18/09	TELECOMMUNICATIONS CHARGES		278.95
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		8.68
11–20	S4	08325001029		10/01/08	10/31/08	RECORDING (TRANSFER)		–70.00
11–20	S5	DY081100394		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101007		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		160.00
11–20	S5	DY081103908		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,223.86
11–20	S5	DY081106233		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.99
11–20	S5	DY081108021		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.07
11–20	P9	MN0802R0811	CITY ADMINISTRATION	11/01/08	11/30/08	RENT-BRAINERD		160.00
11–20	P9	MN0803R0811	CITY OF CHISHOLM	11/01/08	11/30/08	RENT-CHISHOLM		150.00
11–20	P1	09MN0800049	PETER D MAKOWSKI	10/21/08	11/20/08	UTILITIES		79.95
11–20	P9	MN0805R0811	TRI-PARTNERS, LLC	11/01/08	11/30/08	RENT-NORTH BRANCH		500.00
11–26	S6	MN6917R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT DULUTH		1,716.00
12–04	P1	09MN0800058	AT&T MOBILITY	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		195.57
12–04	P1	09MN0800059	NEXTEL COMMUNICATIONS	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		294.89
12–04	P1	09MN0800061	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		757.49
12–12	P2	HCV0900231	AT&T MOBILITY	11/13/08	11/13/08	ATT 8700C COLOR W/DATA ONLY		49.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		8.68
12–15	P1	09MN0800062	NORTHSTAR ACCESS	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		208.44
12–15	P1	09MN0800066	US CABLE OF COASTAL - TX, LP	12/01/08	12/31/08	UTILITIES		76.22
12–15	P1	09MN0800065	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		278.70
12–19	P9	MN0802R0812	CITY ADMINISTRATION	12/01/08	12/31/08	RENT-BRAINERD		160.00
12–19	P9	MN0803R0812	CITY OF CHISHOLM	12/01/08	12/31/08	RENT-CHISHOLM		150.00
12–19	P9	MN0805R0812	TRI-PARTNERS, LLC	12/01/08	12/31/08	RENT-NORTH BRANCH		500.00
12–22	S5	DY081200378		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200987		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		160.00
12–22	S5	DY081203890		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,156.69
12–22	S5	DY081206199		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.99
12–22	S5	DY081207970		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		31.82
12–30	S6	MN6917R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT DULUTH		1,716.00
12–31	P1	09MN0800096	PETER D MAKOWSKI	11/21/08	12/20/08	UTILITIES		79.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,940.96
		PRINTING AND REPRODUCTION						
10–29	P1	09MN0800023	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		75.00
12–22	S3	08357000059		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		37.40
						PRINTING AND REPRODUCTION TOTALS:		112.40
		OTHER SERVICES						
10–14	P1	09MN0800003	COMPUDYNE, INC	09/12/08	09/12/08	TECHNOLOGY SERVICE CONTRACTS		99.00
10–17	P1	09MN0800009	GOVDOCS	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		25.00
11–03	S6	MN6917S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY DULUTH		961.36

11–19	P1	09MN0800034	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	45.00
11–21	P1	09MN0800041	GOVDOCS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	25.00
11–26	S6	MN6917S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY DULUTH	961.36
11–26	P1	09MN0800032	MARCO	08/04/08	08/04/08	SERVICE CONTRACT	313.90
12–15	P1	09MN0800063	GOVDOCS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	25.00
12–18	P1	09MN0800075	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	45.00
12–22	P1	09MN0800088	DO	10/01/08	11/30/08	SECURITY AND RELATED SERVICE	87.07
12–22	P1	09MN0800092	CONGRESSIONAL MANAGEMENT FNDTN	12/04/08	12/05/08	TRAINING	3,500.00
12–22	P1	09MN0800083	SCB ENTERPRISES	12/12/08	12/12/08	EMAIL AND WEB RELATED SERVICES	405.00
12–30	S6	MN6917S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY DULUTH	945.21
12–31	P1	09MN0800093	AVENET, LLC	12/31/08	12/31/09	EMAIL AND WEB RELATED SERVICES	1,440.00
						OTHER SERVICES TOTALS:	8,877.90
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	24.00
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER	79.90
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09MN0800001	COOK NEWS-HERALD	10/13/08	10/13/09	PUBLICATION/REFERENCE MATERIAL	28.00
10–08	P1	09MN0800002	MARIANNE BUCKLEY	09/21/08	09/21/08	FOOD & BEVERAGE FOR MEETINGS	12.02
10–17	P1	09MN0800007	CITIBANK CARD SERVICES	09/13/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	160.76
10–22	C2	NW200829000	BOISE CASCADE	09/02/08	09/02/08	OFFICE SUPPLIES	258.40
10–28	P1	09MN0800014	PETER D MAKOWSKI	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	12.22
10–29	P1	09MN0800026	COMPUDYNE, INC	10/14/08	10/14/08	OFFICE SUPPLIES	197.60
10–31	S1	DY081000284		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	208.57
11–06	P1	09MN0800031	THE WASHINGTON POST	11/21/08	11/20/09	PUBLICATION/REFERENCE MATERIAL	127.92
11–13	P2	OSS50744	ALLIANCE MICRO	10/24/08	10/24/08	TONER - FOR RICOH AFICIO CL200	45.00
11–17	P1	09MN0800011	THE ELY ECHO	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	26.00
11–19	P1	09MN0800033	NORTHERN BUSINESS PRODUCTS	10/23/08	10/23/08	OFFICE SUPPLIES	71.98
11–20	P1	09MN0800044	DULUTH NEWS TRIBUNE	12/13/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	197.60
11–20	P1	09MN0800045	LABOR WORLD, INC	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	22.00
11–20	P1	09MN0800046	MARIANNE BUCKLEY	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS	30.75
12–02	S1	DY081100281		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	87.74
12–04	P1	09MN0800060	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,795.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER	25.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/25/08	11/25/08	OFFICE SUPPLIES	329.98
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834403	DO	10/13/08	10/13/08	BOTTLED WATER	25.00
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER	40.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–19	HR	620425	STAR	05/30/08	05/30/09	REFUND;OVERPAYMENT	–40.38
12–22	P2	OSS50668	ALLIANCE MICRO	10/16/08	10/16/08	PILOT VBALL GRIP ROLLING BALL	24.00
12–22	P2	OSS50668	DO	10/16/08	10/16/08	PILOT VBALL GRIP ROLLING BALL	24.00
12–22	C2	NW200835700	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES	–329.98
12–22	C2	NW200835700	DO	12/09/08	12/09/08	OFFICE SUPPLIES	591.10
12–22	P1	09MN0800090	CAPITOL HOST	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	564.84
12–22	P1	09MN0800091	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	324.00
12–22	P1	09MN0800085	DAVID S BOE	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	6.35
12–22	P1	09MN0800089	GENEHICKS NORTH COUNTRY	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	262.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JAMES L OBERSTAR—Con.							
12–22	P1 09MN0800087	GILBERT HERALD	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		35.00
12–22	P1 09MN0800084	MARIANNE BUCKLEY	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS		9.61
12–22	P1 09MN0800081	MELISSA SAMUELSON	10/01/08	11/29/08	OFFICE SUPPLIES		64.14
12–22	P1 09CHS000099	US CAPITOL HISTORICAL SOCIETY	10/27/08	10/27/08	CALENDARS		2,625.00
12–31	S1 DY081200278		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		205.57
12–31	P1 09MN0800095	PETER D MAKOWSKI	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		11.72
					SUPPLIES AND MATERIALS TOTALS:		19,223.13
	EQUIPMENT						
10–22	P9 OFP08117610	INTERAMERICA	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8 MA000832416		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		575.23
10–31	S8 PL000836472		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,555.78
11–20	P9 OFP08117611	INTERAMERICA	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8 MA000837434		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		575.23
11–26	S8 PL000842674		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		1,555.78
12–19	P9 OFP08117612	INTERAMERICA	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8 MA000843598		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		575.23
12–30	S8 PL000848835		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,555.78
					EQUIPMENT TOTALS:		11,472.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,827.74
					OFFICE TOTALS:		400,827.74
2007 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–02	F2 RN000024812	ADT SECURITY SERVICES, INC.	09/25/08	09/25/08	ALARM SYSTEM - ADT		1,244.72
					EQUIPMENT TOTALS:		1,244.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,244.72
					OFFICE TOTALS:		1,244.72
2006 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PETERSEN, ALANA J.	06/01/06	06/30/06	STAFF ASSISTANT		–281.95
					PERSONNEL COMPENSATION TOTALS:		–281.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–281.95
					OFFICE TOTALS:		–281.95
2008 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,223.55	1,948.59
					PERSONNEL COMPENSATION	659,289.69	161,443.94
					TRAVEL	25,985.67	4,438.82

RENT, COMMUNICATION, UTILITIES	60,772.67	15,519.55
PRINTING AND REPRODUCTION	23,796.90	89.60
OTHER SERVICES	1,699.62	545.04
SUPPLIES AND MATERIALS	33,013.21	23,019.04
EQUIPMENT	30,368.17	7,787.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,149.48	214,792.34
OFFICE TOTALS:	887,149.48	214,792.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		344.71
10–31	SF	DY081000584		10/20/08	11/01/08	FRANKED MAIL		–33.95
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		618.44
12–19	OP	8USPS110001	DO	11/01/08	11/30/08	FRANKED MAIL		957.91
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		95.63
12–31	SF	DY081200495		12/20/08	12/31/08	FRANKED MAIL		–34.15
							FRANKED MAIL TOTALS:	1,948.59

PERSONNEL COMPENSATION

BLUME, ANNMARIE E.	10/01/08	12/31/08	STAFF ASSISTANT		6,920.01
BRACHMAN, ELLIS A.	10/01/08	12/31/08	PRESS SECRETARY		17,857.22
BURNS, CARLISLE M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		7,046.01
DANIELS, RENE R.	10/01/08	12/31/08	DISTRICT AIDE		17,525.01
HAMILTON, CHRISTINA L.	10/01/08	12/31/08	AA/APPROPRIATIONS COORDINATOR		7,911.51
HILL, DOUGLAS J.	10/01/08	12/31/08	DISTRICT DIRECTOR		28,977.51
MOORE,CARLY N	10/01/08	12/31/08	STAFF ASSISTANT		6,662.49
DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		374.76
MYSZKA, NATHAN D.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT		6,139.02
ROSE, BRENDAN K.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		5,480.90
RUDIG,MATTHEW S	10/01/08	12/31/08	DISTRICT AIDE		9,225.00
SCHROEDER, MELISSA A.	10/01/08	12/31/08	CASEWORK ASSISTANT		10,559.25
SELWAY,LAURA E	10/01/08	12/31/08	STAFF ASSISTANT		6,662.49
DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		302.69
SHULTA, TERRY S.	10/01/08	12/31/08	DISTRICT CASEWORKER		16,044.75
SYDOR,KATHERINE M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		6,583.33
DO	09/01/08	11/30/08	LEGISLATIVE ASSISTANT (OVERTIME)		1,406.23
WHEELER, JONATHAN	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,765.76
				PERSONNEL COMPENSATION TOTALS:	161,443.94

TRAVEL

10–23	P1	09WI0700001	CITIBANK CARD SERVICES	09/05/08	09/05/08	A/F WI/WAS #7865 MBR		1,010.00
10–23	P1	09WI0700015	MELISSA A SCHROEDER	08/06/08	08/19/08	PRIVATE AUTO MILEAGE		206.51
10–23	P1	09WI0700016	RENE R DANIELS	09/04/08	09/27/08	TRAVEL SUBSISTENCE		897.84
10–23	P1	09WI0700014	TERRY S SHULTA	09/12/08	09/12/08	TRAVEL SUBSISTENCE		252.46
12–01	P1	09WI0700025	CITIBANK CARD SERVICES	10/16/08	10/16/08	A/F CWA-DC #9175 MBR		756.00
12–01	P1	09WI0700026	DO	10/20/08	10/20/08	A/F CWA/DC #9830 MBR		410.50
12–03	P1	09WI0700030	MATTHEW RUDIG	08/12/08	08/26/08	PRIVATE AUTO MILEAGE		562.18
12–03	P1	09WI0700031	DO	08/22/08	08/24/08	TRAVEL SUBSISTENCE		144.67
12–19	P1	09WI0700044	CITIBANK CARD SERVICES	10/15/08	10/15/08	A/F CWA-DCA #9660 MBR.		84.00
12–19	P1	09WI0700043	DOUGLAS J HILL	11/12/08	11/20/08	PRIVATE AUTO MILEAGE		114.66
							TRAVEL TOTALS:	4,438.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID R OBEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		36.62
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		6.62
10–22	S5	DY081000677		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001249		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		140.00
10–22	S5	DY081006139		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		627.06
10–22	S5	DY081006725		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		53.51
10–22	S5	DY081009923		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.28
10–22	P9	WI0701R0810	NEWPO LLP	10/01/08	10/31/08	RENT-SUPERIOR		460.00
10–23	P1	09WI0700007	CENTURYTEL	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		516.97
10–23	P1	09WI0700012	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL		220.00
10–23	P1	09WI0700008	VERIZON NORTH	09/16/08	10/16/08	TELECOMMUNICATIONS CHARGES		272.61
10–23	P1	09WI0700009	DO	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		131.25
11–03	S6	WI5205R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT WAUSAU		2,746.00
11–10	P1	09WI0700018	CENTURYTEL	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		519.96
11–10	P1	09WI0700019	VERIZON NORTH	10/16/08	11/16/08	TELECOMMUNICATIONS CHARGES		272.88
11–10	P1	09WI0700020	DO	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES		131.38
11–20	S5	DY081100681		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101252		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		140.00
11–20	S5	DY081105912		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		621.57
11–20	S5	DY081106499		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		53.51
11–20	S5	DY081109686		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.59
11–20	P9	WI0701R0811	NEWPO LLP	11/01/08	11/30/08	RENT-SUPERIOR		460.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		18.31
11–26	S6	WI5205R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT WAUSAU		2,746.00
12–03	P1	09WI0700033	DIRECTV	10/26/08	11/25/08	UTILITIES		52.26
12–03	P1	09WI0700032	VERIZON NORTH	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES		131.38
12–19	P1	09WI0700045	CENTURYTEL	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		506.20
12–19	P1	09WI0700047	DIRECTV	11/26/08	12/25/08	UTILITIES		37.60
12–19	P9	WI0701R0812	NEWPO LLP	12/01/08	12/31/08	RENT-SUPERIOR		460.00
12–19	P1	09WI0700046	VERIZON NORTH	11/16/08	12/16/08	TELECOMMUNICATIONS CHARGES		276.67
12–22	S5	DY081200662		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201232		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		140.00
12–22	S5	DY081205872		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		558.69
12–22	S5	DY081206467		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		53.51
12–22	S5	DY081209605		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.82
12–30	S6	WI5205R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT WAUSAU		2,746.00
12–30	P1	09WI0700048	VERIZON NORTH	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES		131.38
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL		13.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,519.55
			PRINTING AND REPRODUCTION					
10–24	S3	08298000115		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
11–25	S3	08330000122		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.40

12–03	P1	09WI0700034	DAVID L. ANDRUKITUS, INC.	11/19/08	11/19/08	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	89.60
		OTHER SERVICES					
11–03	S6	WI5205S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY WAUSAU	86.68
11–26	S6	WI5205S0811	DO	11/01/08	11/30/08	SECURITY WAUSAU	86.68
12–03	P1	09WI0700036	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	285.00
12–30	S6	WI5205S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY WAUSAU	86.68
						OTHER SERVICES TOTALS:	545.04
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	16.00
10–06	C1	NW200827505	DO	08/04/08	08/04/08	BOTTLED WATER	54.98
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–22	C2	NW200829604	BOISE CASCADE	09/17/08	09/17/08	OFFICE SUPPLIES	309.36
10–23	P1	09WI0700017	CONGRESSIONAL QUARTERLY INC.	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	16,995.00
10–23	P1	09WI0700010	E. O. JOHNSON COMPANY	09/23/08	09/23/08	OFFICE SUPPLIES	752.18
10–23	P1	09WI0700003	GANNETT NEWSPAPERS	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	149.49
10–23	P1	09WI0700004	DO	08/04/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	219.06
10–23	P1	09WI0700005	DO	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	202.11
10–23	P1	09WI0700002	THE WALL STREET JOURNAL	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	349.00
10–23	P1	09WI0700011	WISCONSIN NEWSPAPER ASSOC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	160.68
10–23	P1	09WI0700006	WISCONSIN STATE FARMER	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
10–31	SF	DY081000291		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–81.50
10–31	SF	DY081000877		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY081000511		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	263.34
11–03	P2	OSS50594	ALLIANCE MICRO	10/02/08	10/02/08	CANON COLOR IR C5185 WASTE TON	96.00
11–10	P1	09WI0700024	SAWYER COUNTY RECORD	11/26/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	59.00
11–10	P1	09WI0700023	THE WASHINGTON POST	11/07/08	11/07/09	PUBLICATION/REFERENCE MATERIAL	127.92
11–10	P1	09WI0700022	WISCONSIN STATE JOURNAL	11/09/08	11/09/08	PUBLICATION/REFERENCE MATERIAL	301.35
12–02	S1	DY081100504		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	90.05
12–03	P1	09WI0700028	SAWYER COUNTY GAZETTE	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	24.00
12–03	P1	09WI0700029	THORP COURIER	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
12–03	P1	09WI0700035	WISCONSIN NEWSPAPER ASSOC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	193.96
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833805	DO	09/03/08	09/03/08	BOTTLED WATER	37.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	C2	NW200834302	BOISE CASCADE	11/22/08	11/22/08	OFFICE SUPPLIES	59.53
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834405	DO	10/02/08	10/02/08	BOTTLED WATER	57.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	40.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–19	P1	09WI0700041	DAIRY PROFIT WEEKLY	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	99.00
12–19	P1	09WI0700038	E. O. JOHNSON COMPANY	09/17/08	09/17/08	OFFICE SUPPLIES	566.53
12–19	P1	09WI0700042	GANNETT NEWSPAPERS	11/03/08	11/03/09	PUBLICATION/REFERENCE MATERIAL	186.94
12–19	P1	09WI0700040	LEADERSHIP DIRECTORIES, INC.	09/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
12–19	P1	09WI0700037	THE CLARK COUNTY PRESS	12/07/08	12/07/09	PUBLICATION/REFERENCE MATERIAL	45.00
12–19	P1	09WI0700039	WISCONSIN NEWSPAPER ASSOC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	140.40
12–30	P1	09WI0700051	CARLISLE M BURNS	12/19/08	12/19/08	OFFICE SUPPLIES	70.03
12–30	P1	09WI0700049	JONATHAN WHEELER	12/19/08	12/19/08	OFFICE SUPPLIES	159.00
12–30	P1	09WI0700053	THE NEW YORK TIMES	12/05/08	12/03/09	PUBLICATION/REFERENCE MATERIAL	348.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID R OBEY—Con.								
12–31	SF	DY081200246		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–83.50
12–31	SF	DY081200744		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY081200497		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		476.28
						SUPPLIES AND MATERIALS TOTALS:		23,019.04
		EQUIPMENT						
10–22	P9	OFP08030710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,218.00
10–22	P9	OFP08031510	DO	10/01/08	10/31/08	MAINTENANCE PLAN		800.00
10–31	S8	MA000832917		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		577.92
11–20	P9	OFP08030711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,218.00
11–20	P9	OFP08031511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		800.00
11–26	S8	MA000839629		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		577.92
12–19	P9	OFP08030712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,218.00
12–19	P9	OFP08031512	DO	12/01/08	12/31/08	MAINTENANCE PLAN		800.00
12–30	S8	MA000845761		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		577.92
						EQUIPMENT TOTALS:		7,787.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,792.34
						OFFICE TOTALS:		214,792.34
2007 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			FREY, DAVID P.	05/01/07	05/29/07	LEGISLATIVE CORRESPONDENT		–51.86
						PERSONNEL COMPENSATION TOTALS:		–51.86
		SUPPLIES AND MATERIALS						
11–03	CO	9YZ6243381	STANLEY REPUBLICAN	08/30/07	08/30/08	CANCELED-CK STALE DATED		–28.00
						SUPPLIES AND MATERIALS TOTALS:		–28.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–79.86
						OFFICE TOTALS:		–79.86
2008 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,813.05	900.75
						PERSONNEL COMPENSATION	1,007,571.44	335,856.43
						PERSONNEL BENEFITS	4,686.48	1,409.97
						TRAVEL	58,104.65	10,853.14
						RENT, COMMUNICATION, UTILITIES	87,369.18	22,967.77
						PRINTING AND REPRODUCTION	20,623.77	70.56
						OTHER SERVICES	20,856.67	4,503.60
						SUPPLIES AND MATERIALS	35,421.87	4,858.58
						EQUIPMENT	25,608.60	5,263.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,055.71	386,684.77
						OFFICE TOTALS:	1,303,055.71	386,684.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	294.32
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	355.62
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	250.81
						FRANKED MAIL TOTALS:	900.75

PERSONNEL COMPENSATION

ANDERSON, BLAIR C.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,895.00
BARNICLE,KEITH P	10/01/08	12/31/08	CASEWORKER	15,369.99
BLAIS, NATALIE M.	10/01/08	12/31/08	CASEWORKER	17,600.83
CAFFREY,ALLISON W	10/01/08	12/31/08	STAFF ASSISTANT	12,100.00
CLARK, CYNTHIA D.	10/01/08	12/31/08	CASEWORKER	19,332.49
CRASTNOPOL,SARAH K	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,799.99
DELMASTO, RICHARD T.	10/01/08	12/31/08	CASEWORKER	19,332.49
HUNT,CHRISTINE B	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,100.01
KANE, MARGARET I.	10/01/08	12/31/08	CASEWORKER	19,769.99
LETTENEY, ROBERT A.	10/01/08	12/31/08	SHARED EMPLOYEE	5,559.84
MERRIAM, SARA R.	10/01/08	12/31/08	PRESS SECRETARY	21,107.50
NELSON, ANNE E.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,750.01
NIEDZIELSKI, JONATHAN D.	10/01/08	12/31/08	DISTRICT DIRECTOR	27,209.58
OSTRANDER,JASON A	10/01/08	12/31/08	ECONOMIC DEVELOPMENT SPECIALIS	16,253.33
PLUTA, ELAINE A.	10/01/08	12/31/08	CASEWORKER	12,245.01
POWERS,JASON A	10/01/08	12/31/08	STAFF ASSISTANT	10,050.01
RIDGWAY II, RAYBURN H.	10/01/08	12/31/08	SHARED EMPLOYEE	5,641.01
ROMERO-RODRIGUEZ, ELADIA J.	10/01/08	12/31/08	CASEWORKER	16,428.33
SWEENEY, AGMA M.	10/01/08	12/31/08	PART-TIME EMPLOYEE	11,750.01
WIEHL, LISA M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,411.01
WOOD, KRISTIN M.	10/01/08	12/31/08	ECONOMIC DEVELOPMENT DIRECTOR	21,150.00
			PERSONNEL COMPENSATION TOTALS:	335,856.43

PERSONNEL BENEFITS

10–31	S7	08305000176		10/01/08	10/31/08	TRANSIT BENEFITS	405.62
12–03	S7	08338000174		10/01/08	10/31/08	TRANSIT BENEFITS	405.56
12–22	S7	08357000171		12/01/08	12/31/08	TRANSIT BENEFITS	598.79
						PERSONNEL BENEFITS TOTALS:	1,409.97

TRAVEL

10–07	P1	09MA0100002	CITIBANK CARD SERVICES	09/29/08	09/29/08	A/F DCA-BDL 6293 MBR	526.50
10–08	P1	09MA0100010	DO	10/03/08	10/03/08	A/F DC/BDL #6341 MBR.	591.50
10–08	P1	09MA0100006	HON. JOHN W OLVER	09/29/08	09/29/08	LOCAL TRANSPORTATION	66.45
10–08	P1	09MA0100007	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	14.00
10–08	P1	09MA0100005	MARGARET I KANE	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	169.95
10–08	P1	09MA0100009	RICHARD T DELMASTO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	118.17
10–16	P1	09MA0100016	CITIBANK CARD SERVICES	10/02/08	10/02/08	A/F BDL-DCA 1246 MBR	591.50
10–16	P1	09MA0100017	ELADIA J ROMERO-RODRIGUEZ	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	76.05
10–17	P1	09MA0100021	CITIBANK CARD SERVICES	03/31/08	03/31/08	A/F BDL-DCA #6074 MBR	441.50
10–17	P1	09MA0100022	DO	04/17/08	04/17/08	A/F DCA-BDL #2676 MBR	441.50
10–17	P1	09MA0100023	DO	04/24/08	04/24/08	A/F DCA-BDL #5510 MBR	441.50
10–17	P1	09MA0100024	DO	06/20/08	06/20/08	A/F DCA-BDL #5598 MBR	506.50
10–17	P1	09MA0100013	RICHARD T DELMASTO	09/23/08	09/23/08	MEALS ON TRAVEL	20.00
10–29	P1	09MA0100049	JASON OSTRANDER	10/01/08	10/24/08	PRIVATE AUTO MILEAGE	486.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN OLVER—Con.								
10–31	P1	09MA0100053	HON. JOHN W OLVER	07/01/08	09/30/08	PRIVATE AUTO MILEAGE		808.78
11–10	P1	09MA0100056	ELADIA J ROMERO-RODRIGUEZ	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		63.18
11–10	P1	09MA0100062	JONATHAN D NIEDZIELSKI	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		51.48
11–10	P1	09MA0100055	MARGARET I KANE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		71.37
11–10	P1	09MA0100054	NATALIE M. BLAIS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		178.43
11–13	P1	09MA0100063	AGMA M. SWEENEY	09/10/08	10/22/08	PRIVATE AUTO MILEAGE		141.81
11–14	P1	09MA0100070	CITIBANK CARD SERVICES	11/07/08	11/07/08	A/F DC/BOS/DC #6302 LETTENEY		571.00
11–17	P1	09MA0100076	AGMA M. SWEENEY	10/22/08	10/22/08	TRAVEL SUBSISTENCE		40.00
11–18	P1	09MA0100081	ROBERT A LETTENEY	11/07/08	11/07/08	TRAVEL SUBSISTENCE		66.83
11–18	P1	09MA0100083	DO	09/23/08	09/23/08	LOCAL TRANSPORTATION		12.00
11–18	P1	09MA0100084	DO	09/23/08	09/23/08	PRIVATE AUTO MILEAGE		11.70
11–21	P1	09MA0100085	SARAH CRASTNOPOL	11/11/08	11/13/08	TRAVEL SUBSISTENCE		347.14
11–21	P1	09MA0100086	DO	11/12/08	11/12/08	TRAVEL SUBSISTENCE		99.83
11–21	P1	09MA0100087	DO	11/11/08	11/13/08	COMMERCIAL TRANSPORTATION		157.50
11–24	P1	09MA0100089	JASON OSTRANDER	11/01/08	11/17/08	PRIVATE AUTO MILEAGE		220.55
11–25	P1	09MA0100092	HON. JOHN W OLVER	10/03/08	11/17/08	LOCAL TRANSPORTATION		61.32
12–02	P1	09MA0100097	CITIBANK CARD SERVICES	11/17/08	11/19/08	A/F BDL-DC-BDL 5210 MBR		1,203.00
12–03	P1	09MA0100100	DO	11/24/08	11/24/08	A/F DC-BOS-DC 4751 LETTENEY		411.00
12–04	P1	09MA0100108	ELADIA J ROMERO-RODRIGUEZ	11/01/08	11/26/08	PRIVATE AUTO MILEAGE		39.78
12–04	P1	09MA0100110	KEITH P BARNICLE	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		5.85
12–04	P1	09MA0100105	KRISTIN M. WOOD	11/01/08	11/24/08	PRIVATE AUTO MILEAGE		158.47
12–04	P1	09MA0100107	ROBERT A LETTENEY	11/24/08	11/24/08	TRAVEL SUBSISTENCE		92.17
12–11	P1	09MA0100119	BLAIR ANDERSON	12/03/08	12/03/08	LOCAL TRANSPORTATION		8.00
12–11	P1	09MA0100121	HON. JOHN W OLVER	11/20/08	12/08/08	LOCAL TRANSPORTATION		52.43
12–13	P1	09MA0100115	RICHARD T DELMASTO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		52.65
12–19	P1	09MA0100132	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	MBR A/F DC-BDL #1200		601.50
12–24	P1	09MA0100137	AGMA M. SWEENEY	10/22/08	10/22/08	LOCAL TRANSPORTATION		11.20
12–24	P1	09MA0100141	JASON OSTRANDER	12/01/08	12/17/08	PRIVATE AUTO MILEAGE		524.16
12–30	P1	09MA0100143	KRISTIN M. WOOD	12/01/08	12/22/08	PRIVATE AUTO MILEAGE		298.76
							TRAVEL TOTALS:	10,853.14
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09MA0100004	ELAINE A. PLUTA	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		25.28
10–07	P1	09MA0100003	JASON OSTRANDER	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		76.08
10–08	P1	09MA0100001	VERIZON	08/11/08	09/10/08	UTILITIES		25.25
10–08	P1	09MA0100008	DO	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		329.22
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		8.40
10–16	P1	09MA0100018	ELADIA J ROMERO-RODRIGUEZ	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		72.98
10–16	P1	09MA0100020	UNITIL	08/25/08	09/26/08	UTILITIES		202.23
10–17	P1	09MA0100019	ELADIA J ROMERO-RODRIGUEZ	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		72.98
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		8.49
10–17	P1	09MA0100012	RICHARD T DELMASTO	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		44.98
10–21	P1	09MA0100028	VERIZON	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		230.11
10–22	S5	DY081000338		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00

10–22	S5	DY081000961		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081003651		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	706.09
10–22	S5	DY081006405		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	159.29
10–22	S5	DY081007937		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,132.17
10–22	P1	09MA0100031	FEDERAL EXPRESS	09/09/08	09/09/08	POSTAGE/MAILING SERVICE	48.02
10–22	P1	09MA0100032	KEITH P BARNICLE	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	25.19
10–22	P9	MA0104R0810	O'CONNELL PROPERTIES, INC.	10/01/08	10/31/08	RENT-HOLYOKE	1,863.25
10–22	P9	MA0102R0810	SBP REALTY TRUST	10/01/08	10/31/08	RENT-FITCHBURG	800.00
10–23	P1	09MA0100038	JONATHAN D NIEDZIELSKI	08/26/08	10/10/08	TELECOMMUNICATIONS CHARGES	38.84
10–23	P1	09MA0100036	VERIZON	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	278.54
10–23	P1	09MA0100037	DO	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	28.15
10–23	P1	09MA0100035	VERIZON WIRELESS	08/29/08	09/29/08	TELECOMMUNICATIONS CHARGES	155.44
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	6.30
10–29	P1	09MA0100048	COMCAST	10/21/08	11/20/08	UTILITIES	55.72
10–29	P2	HCV0803179	VERIZON WIRELESS	10/13/08	10/13/08	8830 W/DATA ONLY	59.99
10–30	P1	09MA0100047	ANNE NELSON	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	56.67
10–31	P1	09MA0100052	VERIZON	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	25.25
11–03	S6	MA4160R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT PITTSFIELD	796.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL	7.42
11–10	P1	09MA0100059	ANNE NELSON	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	58.99
11–10	P1	09MA0100057	ELADIA J ROMERO-RODRIGUEZ	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	72.98
11–10	P1	09MA0100060	JASON OSTRANDER	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	68.97
11–10	P1	09MA0100058	VERIZON	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	230.16
11–14	P1	09MA0100069	ELAINE A. PLUTA	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	25.38
11–14	P1	09MA0100068	UNITIL	09/26/08	10/29/08	UTILITIES	299.95
11–14	P1	09MA0100066	VERIZON	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	329.61
11–17	P1	09MA0100065	AGMA M. SWEENEY	06/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	40.00
11–17	P1	09MA0100077	DO	08/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	40.00
11–17	P1	09MA0100074	VERIZON WIRELESS	10/29/08	11/20/08	TELECOMMUNICATIONS CHARGES	155.69
11–20	S5	DY081100341		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081100964		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081103531		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	775.90
11–20	S5	DY081106178		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	159.29
11–20	S5	DY081107712		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,122.02
11–20	P9	MA0104R0811	O'CONNELL PROPERTIES, INC.	11/01/08	11/30/08	RENT-HOLYOKE	1,863.25
11–20	P9	MA0102R0811	SBP REALTY TRUST	11/01/08	11/30/08	RENT-FITCHBURG	800.00
11–24	P1	09MA0100090	VERIZON	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	272.75
11–24	P1	09MA0100091	DO	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	28.88
11–26	S6	MA4160R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT PITTSFIELD	796.00
11–26	P1	09MA0100093	HON. JOHN W OLVER	08/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	167.64
11–26	P1	09MA0100096	JONATHAN D NIEDZIELSKI	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	37.79
11–26	P1	09MA0100080	KEITH P BARNICLE	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	25.50
11–26	P1	09MA0100079	RICHARD T DELMASTO	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	45.19
12–03	P1	09MA0100102	COMCAST	11/21/08	12/20/08	UTILITIES	55.72
12–03	P1	09MA0100101	VERIZON	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	24.99
12–04	P1	09MA0100114	ANNE NELSON	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	58.99
12–04	P1	09MA0100106	BT CONFERENCING, INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	27.22
12–04	P1	09MA0100113	ELAINE A. PLUTA	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	25.52
12–04	P1	09MA0100111	JASON OSTRANDER	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	69.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN OLVER—Con.								
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		12.68
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		8.68
12–11	P1	09MA0100120	HON. JOHN W OLVER	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		82.20
12–11	P1	09MA0100116	SARA MERRIAM	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		70.00
12–11	P1	09MA0100117	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		70.00
12–11	P1	09MA0100118	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		58.06
12–11	P1	09MA0100124	VERIZON	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		225.60
12–11	P1	09MA0100125	DO	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		329.24
12–18	P1	09MA0100109	ELADIA J ROMERO-RODRIGUEZ	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		102.41
12–18	P1	09MA0100127	KEITH P BARNICLE	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		55.38
12–18	P1	09MA0100126	RICHARD T DELMASTO	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		44.98
12–19	P9	MA0104R0812	O'CONNELL PROPERTIES, INC.	12/01/08	12/31/08	RENT-HOLYOKE		1,863.25
12–19	P9	MA0102R0812	SBP REALTY TRUST	12/01/08	12/31/08	RENT-FITCHBURG		800.00
12–19	P1	09MA0100129	UNITIL	11/01/08	11/30/08	UTILITIES		372.84
12–19	P1	09MA0100133	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		159.20
12–22	S5	DY081200325		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081200944		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081203509		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		722.43
12–22	S5	DY081206143		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		159.29
12–22	S5	DY081207658		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1,134.35
12–24	P1	09MA0100134	VERIZON	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		271.84
12–24	P1	09MA0100135	DO	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		28.51
12–30	S6	MA4160R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT PITTSFIELD		796.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,967.77
		PRINTING AND REPRODUCTION						
11–10	P1	09MA0100061	BERKSHIRE GRAPHICS, INC	09/26/08	09/26/08	PRINTING AND REPRODUCTION		15.91
11–18	P1	09MA0100082	DO	10/24/08	10/24/08	PRINTING AND REPRODUCTION		4.57
12–04	P1	09MA0100103	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION		40.00
12–24	P1	09MA0100142	BERKSHIRE GRAPHICS, INC	10/21/08	11/20/08	PRINTING AND REPRODUCTION		10.08
						PRINTING AND REPRODUCTION TOTALS:		70.56
		OTHER SERVICES						
10–17	P1	09MA0100025	JUDITH NADLER	09/01/08	09/29/08	JANITORIAL AND RELATED SERVICE		200.00
10–21	P1	09MA0100027	DARLENE GODFREY	10/05/08	10/05/08	JANITORIAL AND RELATED SERVICE		55.00
10–21	P1	09MA0100029	SECURITY ALARM SYSTEMS INC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		16.00
10–23	P1	09MA0100041	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		16.00
10–30	P1	09MA0100046	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		34.44
11–03	S6	MA4160S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY PITTSFIELD		1,295.44
11–24	P1	09MA0100088	CHRISTINE B HUNT	11/13/08	11/14/08	TRAINING		60.00
11–26	S6	MA4160S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY PITTSFIELD		1,272.64
11–26	P1	09MA0100094	JUDITH NADLER	10/06/08	10/27/08	JANITORIAL AND RELATED SERVICE		160.00
12–04	P1	09MA0100104	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		34.44
12–04	P1	09MA0100112	DARLENE GODFREY	11/23/08	11/23/08	JANITORIAL AND RELATED SERVICE		55.00
12–29	P1	09MA0100138	SECURITY ALARM SYSTEMS INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		16.00

12–29	P1	09MA0100139	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	16.00
12–30	S6	MA4160S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY PITTSFIELD	1,272.64
						OTHER SERVICES TOTALS:	4,503.60
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.45
10–06	C1	NW200827502	DO	08/15/08	08/15/08	BOTTLED WATER	88.24
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–17	P1	09MA0100011	HOLYOKE DISTILLED WATER INC.	09/01/08	09/24/08	BOTTLED WATER	37.00
10–17	P1	09MA0100026	RAINBOW DISTRIBUTING COMP INC	09/16/08	09/16/08	BOTTLED WATER	10.50
10–22	P1	09MA0100033	BELMONT AND CRYSTAL SPRINGS	09/03/08	09/29/08	BOTTLED WATER	31.17
10–22	C2	NW200829600	BOISE CASCADE	09/19/08	09/19/08	OFFICE SUPPLIES	42.90
10–22	C2	NW200829600	DO	09/19/08	09/19/08	OFFICE SUPPLIES	155.24
10–22	C2	NW200829600	DO	09/24/08	09/24/08	OFFICE SUPPLIES	413.33
10–23	P1	09MA0100034	E&E PUBLISHING	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
10–23	P1	09MA0100040	RAINBOW DISTRIBUTING COMP INC	10/14/08	10/14/08	BOTTLED WATER	28.00
10–23	P1	09MA0100039	RAYBURN HUNTER RIDGWAY	10/19/08	10/19/08	OFFICE SUPPLIES	31.47
10–31	S1	DY081000241		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	464.60
11–12	P1	09CHS000016	US CAPITOL HISTORICAL SOCIETY	11/03/08	11/03/08	CALENDARS	1,125.00
11–13	P1	09MA0100064	AGMA M. SWEENEY	08/30/08	10/07/08	OFFICE SUPPLIES	21.72
11–14	P1	09MA0100067	BELMONT AND CRYSTAL SPRINGS	10/29/08	10/29/08	BOTTLED WATER	10.50
11–17	P1	09MA0100078	FOREIGN AFFAIRS	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	60.00
11–17	P1	09MA0100075	HOLYOKE DISTILLED WATER INC.	10/01/08	10/24/08	BOTTLED WATER	15.00
11–19	C2	NW200832400	BOISE CASCADE	10/15/08	10/15/08	OFFICE SUPPLIES	136.67
11–19	C2	NW200832400	DO	10/30/08	10/30/08	OFFICE SUPPLIES	55.69
12–02	S1	DY081100238		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	41.38
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/16/08	09/16/08	BOTTLED WATER	42.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/15/08	10/15/08	BOTTLED WATER	47.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09MA0100123	HOLYOKE DISTILLED WATER INC.	11/01/08	11/24/08	PUBLICATION/REFERENCE MATERIAL	49.95
12–18	P1	09MA0100128	RAINBOW DISTRIBUTING COMP INC	11/30/08	11/30/08	BOTTLED WATER	10.00
12–19	P1	09MA0100131	BELMONT AND CRYSTAL SPRINGS	10/29/08	11/23/08	BOTTLED WATER	27.06
12–19	P1	09MA0100130	RAINBOW DISTRIBUTING COMP INC	12/09/08	12/09/08	BOTTLED WATER	28.00
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES	82.94
12–24	P1	09MA0100136	AGMA M. SWEENEY	11/20/08	12/09/08	OFFICE SUPPLIES	112.90
12–31	S1	DY081200239		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	156.97
						SUPPLIES AND MATERIALS TOTALS:	4,858.58
		EQUIPMENT					
10–22	P9	OFP08021010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,518.00
10–31	S8	MA000832326		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	217.57
10–31	S8	MA000833487		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	25.00
10–31	S8	MA000833488		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	25.00
10–31	S8	MA000833489		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	7.26
11–20	P9	OFP08021011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,518.00
11–26	S8	MA000837631		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	217.57
12–19	P9	OFP08021012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,518.00
12–30	S8	MA000843788		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	217.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN OLVER—Con.							
					EQUIPMENT TOTALS:		5,263.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,684.77
					OFFICE TOTALS:		386,684.77
2007 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–30 P1	09MA0100042	CITIBANK CARD SERVICES	06/11/07	06/11/07	A/F BDL-DCA 1243 MBR		389.40
10–30 P1	09MA0100043	DO	09/11/07	09/11/07	A/F DC-BDL #2686 MBR		369.40
10–30 P1	09MA0100045	DO	12/06/07	12/06/07	A/F DCA-BDL 2541 MBR		441.40
10–30 P1	09MA0100050	DO	11/13/07	11/13/07	A/F BDL-DCA 0508 MBR		441.40
11–14 P1	09MA0100071	DO	06/05/07	06/05/07	A/F BDL/DCA #4331 MBR.		369.40
11–14 P1	09MA0100072	DO	04/30/07	04/30/07	A/F BDL/DCA #1779 MBR.		369.40
11–14 P1	09MA0100073	DO	03/23/07	03/23/07	A/F BDL/DCA #1136 MBR.		369.40
					TRAVEL TOTALS:		2,749.80
RENT, COMMUNICATION, UTILITIES							
10–16 P1	09MA0100014	VERIZON	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES		222.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		222.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,971.85
					OFFICE TOTALS:		2,971.85
2006 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–16 P1	09MA0100015	VERIZON	11/30/06	12/02/06	TELECOMMUNICATIONS CHARGES		262.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		262.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262.32
					OFFICE TOTALS:		262.32
2008 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,903.82	1,466.79
					PERSONNEL COMPENSATION	854,878.07	238,432.97
					PERSONNEL BENEFITS	4,102.94	1,447.50
					TRAVEL	65,183.04	16,341.91
					RENT, COMMUNICATION, UTILITIES	90,393.85	22,771.71
					PRINTING AND REPRODUCTION	11,876.31	454.29
					OTHER SERVICES	5,999.76	1,030.03
					SUPPLIES AND MATERIALS	46,344.43	28,144.37
					EQUIPMENT	34,924.04	15,205.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,606.26	325,295.33
					OFFICE TOTALS:	1,133,606.26	325,295.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	177.52
10–31	SF	DY081000559		10/20/08	11/01/08	FRANKED MAIL	–33.80
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	254.74
11–24	OP	8USPS100001	DO	10/01/08	10/31/08	FRANKED MAIL	1,000.00
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	79.31
12–31	SF	DY081200474		12/20/08	12/31/08	FRANKED MAIL	–10.98
						FRANKED MAIL TOTALS:	1,466.79

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR	3,739.59
AYALA, MIGUEL A.	12/01/08	12/31/08	SHARED EMPLOYEE	500.00
BARRERA-JAROSS, MARIA	01/08/08	12/31/08	DISTRICT AIDE	18,436.50
BLANCHARD, DENISE R.	10/01/08	12/31/08	CHIEF OF STAFF	34,000.01
GALLEGO,LUISA F	10/01/08	12/31/08	GRANTS AND SPECIAL PROJECTS	12,000.00
GARCIA,BRANDY L	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	10,333.34
GARZA, LAURA O.	10/01/08	12/31/08	DISTRICT RECEPTIONIST	10,750.01
GUERRA, CARLO D.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	14,315.00
IRVING, VICKI L.	10/01/08	12/31/08	SHARED EMPLOYEE	6,306.16
LOZANO,JANA C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,750.00
MUNGUIA, JOEL	10/01/08	12/31/08	SPECIAL PROJECTS COORDINATOR	14,549.01
OLIVER, ESTHER G.	10/01/08	12/31/08	CASEWORKER	16,583.01
RAMIREZ, ANGELA K.	12/01/08	12/31/08	SHARED EMPLOYEE	1,000.00
RAMIREZ, SYLVIA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,639.76
SALDANA,JAVIER	10/01/08	12/31/08	PAID INTERN	1,500.00
VASQUEZ, CAROL	10/01/08	12/31/08	CASEWORKER	16,514.76
VILLARREAL, PATRICIA L.	11/01/08	11/15/08	BUDGET ANALYST	3,466.67
DO	12/01/08	12/31/08	DEPUTY CHIEF OF STAFF	6,500.00
VILLARREAL,ALEJANDRA S	10/01/08	12/31/08	STAFF ASSISTANT/LEGISLATIVE CO	10,499.99
YOUNG, LINDSAY	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT	13,416.66
ZARATE,RANDY P	10/01/08	12/31/08	OFFICE MANAGER	17,632.50
			PERSONNEL COMPENSATION TOTALS:	238,432.97

PERSONNEL BENEFITS

10–31	S7	08305000376		10/01/08	10/31/08	TRANSIT BENEFITS	604.03
12–03	S7	08338000374		11/01/08	11/30/08	TRANSIT BENEFITS	603.97
12–22	S7	08357000356		11/01/08	11/30/08	TRANSIT BENEFITS	239.50
						PERSONNEL BENEFITS TOTALS:	1,447.50

TRAVEL

10–07	P1	09TX2700006	HON. SOLOMON P ORTIZ	07/20/08	09/21/08	GASOLINE	159.46
10–07	P1	09TX2700009	DO	09/07/08	09/11/08	MBR A/F CRP/DC/HOU #2888	1,511.00
10–07	P1	09TX2700010	DO	09/14/08	09/16/08	MBR A/F CRP/DC #6857	1,058.00
10–07	P1	09TX2700011	DO	09/22/08	09/26/08	MBR A/F CRP/DC/HOU #1492	1,511.00
10–16	P1	09TX2700017	CITIBANK GOV CARD SERVICE	09/11/08	09/22/08	LODGING	545.08
10–21	P1	09TX2700020	VICKI LYNN IRVING	03/19/08	08/06/08	LODGING	1,032.91
10–21	P1	09TX2700021	DO	08/01/08	08/06/08	A/F DC-TX-DC #1070	625.00
10–21	P1	09TX2700022	DO	03/20/08	08/03/08	GASOLINE	207.48
10–21	P1	09TX2700023	DO	03/19/08	08/06/08	MEALS ON TRAVEL	285.52
10–21	P1	09TX2700024	DO	03/19/08	08/06/08	CAR RENTAL	694.93
10–22	P9	TX2701L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY TAHOE	712.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SOLOMON P ORTIZ—Con.								
11–03	P1	09TX2700032	LUISA F GALLEGO	07/07/08	09/16/08	PRIVATE AUTO MILEAGE		656.83
11–10	P1	09TX2700041	DO	10/14/08	11/01/08	PRIVATE AUTO MILEAGE		625.60
11–20	P1	09TX2700047	CARLO DANIEL GUERRA	10/26/08	10/30/08	PRIVATE AUTO MILEAGE		152.80
11–20	P9	TX2701L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY TAHOE		712.59
12–03	P1	09TX2700058	LINDSEY YOUNG	10/30/08	11/05/08	LODGING		614.10
12–03	P1	09TX2700059	DO	10/30/08	11/05/08	A/F DC/TX/DC #3536 YOUNG		439.00
12–03	P1	09TX2700060	DO	10/30/08	11/04/08	BAGGAGE FEE		30.00
12–03	P1	09TX2700061	DO	11/04/08	11/04/08	LOCAL TRANSPORTATION		16.00
12–03	P1	09TX2700062	DO	10/30/08	11/05/08	MEALS ON TRAVEL		99.67
12–04	P1	09TX2700068	DENISE RAE BLANCHARD	02/15/08	02/15/08	A/F TX/DC #6341 BLANDCHARD		589.00
12–04	P1	09TX2700069	DO	01/02/08	04/28/08	PRIVATE AUTO MILEAGE		967.58
12–04	P1	09TX2700070	DO	02/11/08	03/14/08	LODGING		687.52
12–04	P1	09TX2700071	DO	02/13/08	04/19/08	LOCAL TRANSPORTATION		137.00
12–04	P1	09TX2700072	DO	02/15/08	04/18/08	MEALS ON TRAVEL		227.74
12–04	P1	09TX2700075	HON. SOLOMON P ORTIZ	09/21/08	10/31/08	GASOLINE		295.15
12–04	P1	09TX2700076	DO	10/09/08	10/21/08	MEALS ON TRAVEL		236.03
12–18	P1	09TX2700084	JANA CORINNE LOZANO	11/09/08	11/13/08	CAR RENTAL		225.97
12–18	P1	09TX2700085	LUISA F GALLEGO	11/06/08	11/20/08	PRIVATE AUTO MILEAGE		126.83
12–18	P1	09TX2700087	MARIA BARRERA-JAROSS	08/01/08	10/23/08	PRIVATE AUTO MILEAGE		446.94
12–19	P9	TX2701L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY TAHOE		712.59
							TRAVEL TOTALS:	16,341.91
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		67.30
10–07	P1	09TX2700003	AT&T MOBILITY	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		126.10
10–07	P1	09TX2700008	FEDERAL EXPRESS	06/19/08	06/19/08	POSTAGE/MAILING SERVICE		24.89
10–07	P1	09TX2700004	TIME WARNER CABLE	09/27/08	10/26/08	UTILITIES		256.27
10–08	P1	09TX2700013	AT&T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		24.85
10–08	P1	09TX2700014	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		55.74
10–08	P1	09TX2700012	BROWNSVILLE PUBLIC UTILITIES	08/19/08	09/17/08	UTILITIES		374.57
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		19.32
10–16	P1	09TX2700018	AT&T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		1,174.32
10–16	P1	09TX2700019	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		424.07
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		10.76
10–22	S5	DY081000631		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001208		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		180.00
10–22	S5	DY081005809		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,819.73
10–22	S5	DY081006686		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.52
10–22	S5	DY081009677		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		363.46
10–22	P9	TX2703R0810	INTERNATIONAL LTD	10/01/08	10/31/08	RENT-CORPUS CHRISTI		1,708.00
10–22	P9	TX2701R0810	PASEO INVESTMENT PARTNERS, LLC	10/01/08	10/31/08	RENT-BROWNSVILLE		1,400.00
10–23	P1	09TX2700030	AMBER ALLEN	07/05/08	11/05/08	UTILITIES		380.12
10–23	P1	09TX2700031	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		163.64
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		6.28

10–29	HR	340292	AT&T MOBILITY	07/14/08	08/13/08	REFUND; PAYMENT ERROR	–6.00
10–29	HR	340292	FEDERAL EXPRESS	04/02/08	04/02/08	REFUND; DUPLICATE PAYMENT	–12.49
10–31	P1	09TX2700034	AT&T MOBILITY	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	126.09
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	6.28
10–31	P1	09TX2700035	TIME WARNER CABLE	10/27/08	11/26/08	UTILITIES	256.26
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	32.21
11–10	P1	09TX2700040	AT&T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	1,179.93
11–10	P1	09TX2700044	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	49.74
11–10	P1	09TX2700045	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	30.60
11–10	P1	09TX2700038	TIME WARNER CABLE	11/06/08	12/05/08	UTILITIES	60.38
11–10	P1	09TX2700046	DO	10/20/08	11/19/08	UTILITIES	105.38
11–10	P1	09TX2700039	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	7.34
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	73.75
11–20	S5	DY081100637		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101211		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	180.00
11–20	S5	DY081105591		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,184.95
11–20	S5	DY081106459		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.52
11–20	S5	DY081109440		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	427.79
11–20	P9	TX2703R0811	INTERNATIONAL LTD	11/01/08	11/30/08	RENT-CORPUS CHRISTI	1,708.00
11–20	P9	TX2701R0811	PASEO INVESTMENT PARTNERS, LLC	11/01/08	11/30/08	RENT-BROWNSVILLE	1,400.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	9.13
12–02	P1	09TX2700036	BROWNSVILLE PUBLIC UTILITIES	09/18/08	10/15/08	UTILITIES	269.31
12–03	P1	09TX2700053	AT&T MOBILITY	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	126.09
12–03	P1	09TX2700054	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	151.45
12–03	P1	09TX2700057	BROWNSVILLE PUBLIC UTILITIES	10/16/08	11/14/08	UTILITIES	224.87
12–03	P1	09TX2700056	TIME WARNER CABLE	11/20/08	12/19/08	UTILITIES	108.52
12–04	P1	09TX2700065	AT&T	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	55.74
12–04	P1	09TX2700067	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	24.85
12–04	P1	09TX2700066	TIME WARNER CABLE	11/27/08	12/26/08	UTILITIES	256.26
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	62.10
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	24.66
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	4.91
12–18	P1	09TX2700088	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	291.79
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	59.09
12–19	P9	TX2703R0812	INTERNATIONAL LTD	12/01/08	12/31/08	RENT-CORPUS CHRISTI	1,708.00
12–19	P9	TX2701R0812	PASEO INVESTMENT PARTNERS, LLC	12/01/08	12/31/08	RENT-BROWNSVILLE	1,400.00
12–22	S5	DY081200619		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201191		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	180.00
12–22	S5	DY081205546		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,439.40
12–22	S5	DY081206427		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.52
12–22	S5	DY081209363		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	386.11
12–25	P1	09TX2700092	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	208.06
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	36.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,771.71
	PRINTING AND REPRODUCTION						
10–22	P1	09TX2700025	DAVID L. ANDRUKITUS, INC.	10/06/08	10/06/08	PRINTING AND REPRODUCTION	33.50
10–23	P1	09TX2700026	TOSHIBA BUSINESS SOLUTIONS	09/02/08	10/01/08	PRINTING AND REPRODUCTION	10.68
11–03	P1	09TX2700002	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION	67.00
11–10	P1	09TX2700042	DO	09/25/08	09/25/08	PRINTING AND REPRODUCTION	58.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SOLOMON P ORTIZ—Con.								
11–12	OP	08GPO070804	PUBLIC PRINTER	07/17/08	07/17/08	PRINTING		139.00
11–25	S3	08330000109		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		25.70
12–03	P1	09TX2700055	TOSHIBA BUSINESS SOLUTIONS	10/02/08	11/01/08	PRINTING AND REPRODUCTION		23.31
12–19	P1	09TX2700089	DAVID L. ANDRUKITUS, INC.	11/28/08	11/28/08	PRINTING AND REPRODUCTION		58.50
12–19	P1	09TX2700090	TOSHIBA BUSINESS SOLUTIONS	11/02/08	12/01/08	PRINTING AND REPRODUCTION		38.10
						PRINTING AND REPRODUCTION TOTALS:		454.29
		OTHER SERVICES						
11–03	P1	09TX2700027	ARGUS SECURITY SYSTEMS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.01
11–14	P1	09TX2700037	DU-ALL TREE & MAINTENANCE	09/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		400.00
11–20	P1	09TX2700048	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		555.00
11–25	P1	09TX2700052	ARGUS SECURITY SYSTEMS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		25.01
12–19	P1	09TX2700091	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		25.01
						OTHER SERVICES TOTALS:		1,030.03
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827505	DO	08/07/08	08/07/08	BOTTLED WATER		53.23
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09TX2700007	HON. SOLOMON P ORTIZ	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		5.29
10–15	C2	NW200828902	BOISE CASCADE	08/19/08	08/19/08	OFFICE SUPPLIES		391.20
10–15	C2	NW200828902	DO	08/19/08	08/19/08	OFFICE SUPPLIES		20.76
10–15	C2	NW200828902	DO	08/19/08	08/19/08	OFFICE SUPPLIES		56.56
10–15	C2	NW200828902	DO	06/13/08	06/13/08	OFFICE SUPPLIES		–82.20
10–16	P1	09TX2700015	VALLEY BOTTLE WATER COMPANY	10/01/08	10/01/08	BOTTLED WATER		14.00
10–16	P1	09TX2700016	DO	09/02/08	09/02/08	BOTTLED WATER		9.95
10–22	C2	NW200829002	BOISE CASCADE	09/04/08	09/04/08	OFFICE SUPPLIES		3.17
10–22	C2	NW200829002	DO	09/03/08	09/03/08	OFFICE SUPPLIES		162.96
10–22	C2	NW200829002	DO	09/03/08	09/03/08	OFFICE SUPPLIES		21.48
10–22	C2	NW200829002	DO	09/03/08	09/03/08	OFFICE SUPPLIES		86.22
10–22	C2	NW200829604	DO	09/24/08	09/24/08	OFFICE SUPPLIES		46.27
10–22	C2	NW200829604	DO	09/25/08	09/25/08	OFFICE SUPPLIES		180.44
10–22	C2	NW200829604	DO	09/25/08	09/25/08	OFFICE SUPPLIES		64.31
10–22	C2	NW200829604	DO	09/25/08	09/25/08	OFFICE SUPPLIES		1.55
10–22	C2	NW200829604	DO	09/24/08	09/24/08	OFFICE SUPPLIES		66.89
10–22	C2	NW200829604	DO	09/29/08	09/29/08	OFFICE SUPPLIES		148.96
10–28	P1	09TX2700028	CULLIGAN OF CORPUS CHRISTI	10/01/08	10/31/08	BOTTLED WATER		25.85
10–28	P1	09TX2700029	VICKI LYNN IRVING	03/20/08	08/01/08	OFFICE SUPPLIES		536.86
10–29	HR	340292	SCRIPPS	05/28/08	05/27/09	REFUND; OVERPAYMENT		–246.26
10–29	HR	340292	DO	04/25/08	04/24/09	REFUND; OVERPAYMENT		–113.47
10–31	SF	DY081000266		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–694.25
10–31	SF	DY081000852		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–81.00
10–31	S1	DY081000475		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		619.98
10–31	P1	09TX2700033	VALLEY BOTTLE WATER	10/14/08	10/14/08	BOTTLED WATER		10.10
11–03	P1	09TX2700001	THE BROWNSVILLE HERALD	10/06/08	10/06/09	PUBLICATION/REFERENCE MATERIAL		114.00

11–17	C2	NW200832202	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES	54.40
11–17	C2	NW200832202	DO	09/30/08	09/30/08	OFFICE SUPPLIES	346.29
11–17	C2	NW200832202	DO	10/01/08	10/01/08	OFFICE SUPPLIES	58.74
11–19	C2	NW200832403	DO	10/23/08	10/23/08	OFFICE SUPPLIES	599.00
11–20	P1	09TX2700049	VALLEY BOTTLE WATER COMPANY	11/01/08	11/01/08	BOTTLED WATER	14.00
11–25	P1	09TX2700050	CONGRESSIONAL QUARTERLY INC.	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL	70.00
11–25	P1	09TX2700051	DO	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	13,995.00
12–02	S1	DY081100468		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	257.72
12–04	C2	NW200833902	BOISE CASCADE	11/12/08	11/12/08	OFFICE SUPPLIES	81.35
12–04	C2	NW200833902	DO	11/12/08	11/12/08	OFFICE SUPPLIES	78.86
12–04	C2	NW200833902	DO	11/12/08	11/12/08	OFFICE SUPPLIES	48.04
12–04	C2	NW200833902	DO	11/12/08	11/12/08	OFFICE SUPPLIES	91.47
12–04	C2	NW200833902	DO	11/12/08	11/12/08	OFFICE SUPPLIES	23.43
12–04	C2	NW200833902	DO	11/13/08	11/13/08	OFFICE SUPPLIES	29.88
12–04	C2	NW200833902	DO	11/13/08	11/13/08	OFFICE SUPPLIES	47.52
12–04	P1	09TX2700063	BRANDY L GARCIA	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	34.77
12–04	P1	09TX2700064	DO	11/17/08	11/17/08	OFFICE SUPPLIES	49.99
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	12.00
12–04	C1	NW200833805	DO	09/08/08	09/08/08	BOTTLED WATER	12.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09TX2700073	DENISE RAE BLANCHARD	02/12/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	117.76
12–04	P1	09TX2700077	VALLEY BOTTLE WATER	11/24/08	11/24/08	BOTTLED WATER	10.10
12–08	C2	NW200834302	BOISE CASCADE	11/24/08	11/24/08	OFFICE SUPPLIES	135.96
12–08	C2	NW200834302	DO	11/24/08	11/24/08	OFFICE SUPPLIES	29.30
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/07/08	10/07/08	BOTTLED WATER	22.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09TX2700086	MARIA BARRERA-JAROSS	08/13/08	08/13/08	OFFICE SUPPLIES	46.59
12–18	P1	09TX2700083	VALLEY BOTTLE WATER COMPANY	12/01/08	12/01/08	BOTTLED WATER	14.00
12–22	C2	NW200835704	BOISE CASCADE	12/05/08	12/05/08	OFFICE SUPPLIES	64.20
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES	78.66
12–22	C2	NW200835704	DO	11/24/08	11/24/08	OFFICE SUPPLIES	3.96
12–22	C2	NW200835704	DO	12/05/08	12/05/08	OFFICE SUPPLIES	13.65
12–22	C2	NW200835704	DO	12/05/08	12/05/08	OFFICE SUPPLIES	155.62
12–22	C2	NW200835704	DO	12/05/08	12/05/08	OFFICE SUPPLIES	224.88
12–22	C2	NW200835704	DO	12/07/08	12/07/08	OFFICE SUPPLIES	3.40
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES	48.04
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES	1,351.86
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES	88.11
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES	199.07
12–22	C2	NW200835704	DO	12/11/08	12/11/08	OFFICE SUPPLIES	50.39
12–22	C2	NW200835704	DO	12/11/08	12/11/08	OFFICE SUPPLIES	80.26
12–22	P1	09CHS000097	US CAPITOL HISTORICAL SOCIETY	12/12/08	12/12/08	CALENDARS	4,375.00
12–31	SF	DY081200225		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY081200723		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200461		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	3,762.55
						SUPPLIES AND MATERIALS TOTALS:	28,144.37
		EQUIPMENT					
10–22	P9	OFP08044210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SOLOMON P ORTIZ—Con.							
10–31	S8 MA000831703		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		254.92
11–20	P9 OFP08044211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8 MA000837901		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		254.92
12–19	P9 OFP08044212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–22	F2 RN000025372	KONICA BUSINESS MACHINES	12/10/08	12/10/08	COPIER - KONICA MINOLTA BIZHUB		8,633.00
12–30	S8 MA000844970		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		254.92
					EQUIPMENT TOTALS:		15,205.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,295.33
					OFFICE TOTALS:		325,295.33
2007 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GARCIA,BRANDY L	01/01/08	01/01/08	OFFICE MANAGER/SCHEDULER		7,166.67
		YOUNG, LINDSAY	01/01/08	01/01/08	MILITARY LEGISLATIVE ASSISTANT		8,541.66
					PERSONNEL COMPENSATION TOTALS:		15,708.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,708.33
					OFFICE TOTALS:		15,708.33
2008 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101,188.59	2,438.56
					PERSONNEL COMPENSATION	937,602.00	281,756.11
					PERSONNEL BENEFITS	4,677.60	1,289.84
					TRAVEL	10,147.25	1,647.45
					RENT, COMMUNICATION, UTILITIES	93,242.09	24,096.13
					PRINTING AND REPRODUCTION	46,248.33	1,300.20
					OTHER SERVICES	2,656.75	704.75
					SUPPLIES AND MATERIALS	27,146.14	16,821.63
					EQUIPMENT	24,946.73	6,257.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,855.48	336,312.10
					OFFICE TOTALS:	1,247,855.48	336,312.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		890.08
10–31	SF DY081000485		10/20/08	11/01/08	FRANKED MAIL		–36.80
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,061.75
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		523.53
					FRANKED MAIL TOTALS:		2,438.56
PERSONNEL COMPENSATION							
		BRENNAN, SHAWN W.	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		22,249.99

			CARROLL, JEFF	10/01/08	12/31/08	CHIEF OF STAFF	35,316.24
			CLARK, ROBERT	12/01/08	12/31/08	LEGISLATIVE ASSISTANT	3,000.00
			DELMONICO,TIMOTHY	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,333.33
			DRAKEFORD, THEODORE J.	10/01/08	12/31/08	FIELD REPRESENTATIVE	18,068.58
			FORD, JANET M.	10/01/08	12/31/08	STAFF ASSISTANT	13,540.11
			HENNESSEY,BRENDAN J	10/01/08	12/31/08	STAFF ASSISTANT	9,500.01
			ISRAELI,TALI	10/01/08	12/31/08	DEPUTY PRESS SECRETARY	12,000.00
			LEVENTHAL,ELANA H	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,000.00
			MALDONADO, ALEXANDRA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	16,196.25
			MUNOZ, MATTHEW	10/01/08	12/31/08	STAFF ASSISTANT	13,000.00
			PETTIFORD, WANDA L.	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,320.42
			REBSCHER, DAWN	10/01/08	12/31/08	STAFF ASSISTANT	15,420.00
			SCHUMACHER,MARGARET N	10/01/08	12/31/08	JUNIOR LEGISLATIVE ASSISTANT	11,750.01
			SNYDER, SCOTT J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	20,260.38
			SOUVALL, ANDREW W.	10/01/08	12/31/08	COMMUNICATIONS/POLICY DIRECTOR	27,750.01
			WONG, ERIK E.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	12,300.78
			WRIGHT, JOSEPH T.	10/01/08	12/31/08	JUNIOR LEGISLATIVE ASSISTANT	12,750.00
						PERSONNEL COMPENSATION TOTALS:	281,756.11
		PERSONNEL BENEFITS					
10–31	S7	08305000242		10/01/08	10/31/08	TRANSIT BENEFITS	398.11
12–03	S7	08338000240		10/01/08	10/31/08	TRANSIT BENEFITS	398.05
12–22	S7	08357000235		11/01/08	11/30/08	TRANSIT BENEFITS	493.68
						PERSONNEL BENEFITS TOTALS:	1,289.84
		TRAVEL					
10–08	P1	09NJ0600016	ALEXANDRA MALDANDO	06/30/08	09/15/08	PRIVATE AUTO MILEAGE	108.88
10–08	P1	09NJ0600017	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION	8.00
10–08	P1	09NJ0600007	JOSEPH TULEY WRIGHT	09/04/08	09/04/08	T/F DC-NJ #6500 WRIGHT	95.00
10–08	P1	09NJ0600008	DO	09/04/08	09/04/08	TRAVEL SUBSISTENCE	2.25
10–08	P1	09NJ0600009	DO	09/05/08	09/05/08	TRAVEL SUBSISTENCE	8.70
10–08	P1	09NJ0600010	DO	09/06/08	09/06/08	T/F NWK/DC #8655 WRIGHT	151.00
10–08	P1	09NJ0600006	MATTHEW MUNOZ	09/12/08	09/12/08	T/F NJ-DC #5528 MUNOZ	95.00
10–08	P1	09NJ0600011	DO	09/29/08	09/29/08	T/F NJ-DC #4462 MUNOZ	95.00
10–08	P1	09NJ0600013	DO	09/15/08	09/15/08	T/F DC-NJ #8176 MUNOZ	95.00
10–08	P1	09NJ0600014	DO	09/18/08	09/18/08	T/F NJ-DC #9192 MUNOZ	95.00
10–08	P1	09NJ0600015	DO	09/22/08	09/22/08	T/F DC-NJ #0361 MUNOZ	103.00
10–23	P1	09NJ0600022	DO	10/02/08	10/02/08	LODGING	182.06
12–02	P1	09NJ0600036	ANDREW W SOUVALL	11/12/08	11/12/08	T/F DC-NY #1354 SOUVALL	95.00
12–02	P1	09NJ0600037	DO	11/12/08	11/12/08	T/F NJ/DC #4906 SOUVALL	95.00
12–02	P1	09NJ0600033	JEFFREY CARROLL	11/12/08	11/12/08	T/F DC/NJ #6776 CARROLL	95.00
12–02	P1	09NJ0600034	DO	11/12/08	11/12/08	T/F NJ/DC #4292 CARROLL	95.00
12–02	P1	09NJ0600035	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION	15.00
12–02	P1	09NJ0600038	MATTHEW MUNOZ	11/12/08	11/13/08	LODGING	89.31
12–02	P1	09NJ0600042	DO	11/20/08	11/20/08	T/F NJ/WAS #3905 MUNOZ	95.00
12–20	P1	09NJ0600064	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION	7.25
12–20	P1	09NJ0600065	DO	11/26/08	11/26/08	LOCAL TRANSPORTATION	3.25
12–20	P1	09NJ0600066	DO	11/26/08	11/26/08	LOCAL TRANSPORTATION	8.75
12–20	P1	09NJ0600067	DO	11/26/08	11/26/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	1,647.45
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09NJ0600018	CABLEVISION	09/15/08	10/14/08	UTILITIES	47.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK PALLONE JR—Con.								
10–22	S5	DY081000435		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00
10–22	S5	DY081001044		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081004384		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		597.57
10–22	S5	DY081006518		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		104.31
10–22	S5	DY081008607		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		506.30
10–22	P9	NJ0602R0810	BRUCE W WOOLLEY	10/01/08	10/31/08	RENT-LONG BRANCH		2,450.00
10–22	P9	NJ0601R0810	REGENCY URBAN RENEWAL ASSOC.	10/01/08	10/31/08	RENT-NEW BRUNSWICK		3,271.34
10–22	P9	NJ0604R0810	THE PARKING AUTHORITY	10/01/08	10/31/08	NEW BRUNSWICK PARKING		115.00
10–23	P1	09NJ0600025	COMCAST CABLE COMMUNICATIONS	10/03/08	11/02/08	UTILITIES		87.55
10–23	P2	HCV0803140	VERIZON WIRELESS	10/04/08	10/04/08	8330 CURVE W/DATA ONLY		119.98
10–23	P2	HCV0803140	DO	10/04/08	10/04/08	LEATHER CASE PART #RIM8330CAS1		37.48
10–31	P1	09NJ0600027	FEDERAL EXPRESS	10/07/08	10/07/08	POSTAGE/MAILING SERVICE		6.28
11–20	S5	DY081100438		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		60.00
11–20	S5	DY081101047		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		130.00
11–20	S5	DY081104242		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		569.65
11–20	S5	DY081106290		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		104.31
11–20	S5	DY081108378		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		476.97
11–20	P9	NJ0602R0811	BRUCE W WOOLLEY	11/01/08	11/30/08	RENT-LONG BRANCH		2,450.00
11–20	P9	NJ0601R0811	REGENCY URBAN RENEWAL ASSOC.	11/01/08	11/30/08	RENT-NEW BRUNSWICK		3,271.34
11–20	P9	NJ0604R0811	THE PARKING AUTHORITY	11/01/08	11/30/08	NEW BRUNSWICK PARKING		115.00
12–02	P1	09NJ0600041	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		182.61
12–03	P1	09NJ0600043	CABLEVISION	10/15/08	11/14/08	UTILITIES		515.90
12–03	P1	09NJ0600049	COMCAST CABLE COMMUNICATIONS	11/03/08	12/02/08	UTILITIES		92.71
12–03	P1	09NJ0600045	PSE&G CO	09/04/08	10/03/08	UTILITIES		258.09
12–03	P1	09NJ0600055	DO	04/08/08	05/06/08	UTILITIES		161.56
12–03	P1	09NJ0600052	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		176.97
12–09	P1	09NJ0600048	PSE&G	10/03/08	11/03/08	UTILITIES		180.11
12–19	P9	NJ0602R0812	BRUCE W WOOLLEY	12/01/08	12/31/08	RENT-LONG BRANCH		2,450.00
12–19	P9	NJ0601R0812	REGENCY URBAN RENEWAL ASSOC.	12/01/08	12/31/08	RENT-NEW BRUNSWICK		3,271.34
12–19	P9	NJ0604R0812	THE PARKING AUTHORITY	12/01/08	12/31/08	NEW BRUNSWICK PARKING		115.00
12–20	P1	09NJ0600058	CABLEVISION	11/15/08	12/14/08	UTILITIES		281.64
12–20	P1	09NJ0600072	COMCAST CABLE COMMUNICATIONS	12/03/08	01/02/09	UTILITIES		92.71
12–20	P1	09NJ0600070	PSE&G	11/03/08	12/04/08	UTILITIES		161.77
12–22	S5	DY081200422		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081201027		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081204223		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		677.79
12–22	S5	DY081206256		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		104.31
12–22	S5	DY081208326		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		473.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,096.13
		PRINTING AND REPRODUCTION						
10–23	P1	09NJ0600024	DAVID L. ANDRUKITUS, INC.	10/03/08	10/03/08	PRINTING AND REPRODUCTION		33.50
11–12	OP	08GPO070804	PUBLIC PRINTER	06/17/08	06/17/08	PRINTING		298.00
12–20	P1	09NJ0600059	LSG STRATEGIES	11/20/08	11/20/08	ADVERTISING		968.70
						PRINTING AND REPRODUCTION TOTALS:		1,300.20

		OTHER SERVICES					
10–08	P1	09NJ0600002	SECURALL MONITORING CORP.	10/01/08	11/01/08	SECURITY AND RELATED SERVICE	24.95
10–08	P1	09NJ0600019	WILLIAM BECKHORN	08/23/08	09/13/08	JANITORIAL AND RELATED SERVICE	150.00
10–31	P1	09NJ0600032	SECURALL MONITORING CORP.	10/01/08	11/01/08	SECURITY AND RELATED SERVICE	19.95
10–31	P1	09NJ0600031	WILLIAM BECKHORN	09/20/08	10/11/08	JANITORIAL AND RELATED SERVICE	150.00
12–02	P1	09NJ0600039	DO	10/18/08	11/08/08	JANITORIAL AND RELATED SERVICE	150.00
12–03	P1	09NJ0600047	SECURALL MONITORING CORP.	11/01/08	12/01/08	SECURITY AND RELATED SERVICE	19.95
12–03	P1	09NJ0600053	DO	11/01/08	12/01/08	SECURITY AND RELATED SERVICE	19.95
12–20	P1	09NJ0600060	DO	12/01/08	01/01/09	SECURITY AND RELATED SERVICE	19.95
12–20	P1	09NJ0600069	WILLIAM BECKHORN	11/15/08	12/06/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	704.75
		SUPPLIES AND MATERIALS					
10–08	P1	09NJ0600003	ADM. INTERNATIONAL, INC.	07/07/08	07/07/08	OFFICE SUPPLIES	777.26
10–08	P1	09NJ0600001	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	45.40
10–08	P1	09NJ0600020	DO	08/01/08	08/31/08	BOTTLED WATER	124.59
10–08	P1	09NJ0600005	PSE&G CO	08/05/08	09/04/08	OFFICE SUPPLIES	438.68
10–08	P1	09NJ0600004	VERIZON	08/01/08	08/30/08	OFFICE SUPPLIES	336.81
10–23	P1	09NJ0600021	ELANA LEVENTHAL	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	22.51
10–23	P1	09NJ0600023	WATCHUNG SPRING WATER	09/04/08	10/01/08	BOTTLED WATER	21.73
10–31	SF	DY081000192		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–119.50
10–31	SF	DY081000778		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000324		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	281.35
10–31	P1	09NJ0600026	CONGRESSIONAL QUARTERLY INC.	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	7,995.00
12–02	P1	09NJ0600040	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	60.40
12–03	P1	09NJ0600057	COAST STAR	09/06/08	09/06/09	PUBLICATION/REFERENCE MATERIAL	27.00
12–03	P1	09NJ0600044	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	43.20
12–03	P1	09NJ0600050	DO	10/01/08	10/31/08	BOTTLED WATER	79.83
12–03	P1	09NJ0600051	DO	10/01/08	10/31/08	BOTTLED WATER	68.73
12–03	P1	09NJ0600054	RUTGERS UNIVERSITY	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	846.00
12–03	P1	09NJ0600056	WATCHUNG SPRING WATER	10/02/08	10/29/08	BOTTLED WATER	21.73
12–03	P1	09NJ0600046	XEROX CORPORATION	10/23/08	10/23/08	OFFICE SUPPLIES	217.21
12–20	P1	09NJ0600075	GREEK NEWS	05/07/08	05/06/09	PUBLICATION/REFERENCE MATERIAL	130.00
12–20	P1	09NJ0600073	LEADERSHIP DIRECTORIES, INC.	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	475.00
12–20	P1	09NJ0600074	TWO RIVER TIMES	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	45.00
12–20	P1	09NJ0600061	WATCHUNG SPRING WATER	11/19/08	11/24/08	BOTTLED WATER	21.73
12–22	P1	09NJ0600063	BRENDAN J HENNESSEY	12/12/08	12/12/08	OFFICE SUPPLIES	34.37
12–22	P1	09CHS000087	US CAPITOL HISTORICAL SOCIETY	12/10/08	12/10/08	CALENDARS	3,915.00
12–22	P1	09CHS000088	DO	12/10/08	12/10/08	CALENDARS	945.00
						SUPPLIES AND MATERIALS TOTALS:	16,821.63
		EQUIPMENT					
10–22	P9	OFP08040210	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000832589		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	211.70
10–31	P1	09NJ0600028	RICOH CORPORATION	06/24/08	09/17/08	MAINTENANCE AND REPAIRS	84.33
11–20	P9	OFP08040211	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000838778		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	211.70
12–19	P9	OFP08040212	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000844926		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	211.70
						EQUIPMENT TOTALS:	6,257.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,312.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. FRANK PALLONE JR—Con.							
					OFFICE TOTALS:		336,312.10
2007 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12–24	P1 09NJ0600076	QUILL CORPORATION	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		11.89
12–24	P1 09NJ0600077	DO	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		181.40
					TRAVEL TOTALS:		193.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193.29
					OFFICE TOTALS:		193.29
2008 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,552.01	711.52
					PERSONNEL COMPENSATION	897,534.79	266,062.53
					PERSONNEL BENEFITS	3,571.41	1,142.91
					TRAVEL	23,431.81	7,859.32
					RENT, COMMUNICATION, UTILITIES	105,252.72	26,481.20
					PRINTING AND REPRODUCTION	30,305.15	207.50
					OTHER SERVICES	60,580.53	15,280.68
					SUPPLIES AND MATERIALS	39,766.98	14,759.63
					EQUIPMENT	31,569.25	8,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,564.65	341,083.29
					OFFICE TOTALS:	1,264,564.65	341,083.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		257.85
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		366.07
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		87.60
					FRANKED MAIL TOTALS:		711.52
PERSONNEL COMPENSATION							
		ABERDRABBO,FAHIM	10/01/08	12/31/08	FIELD REPRESENTATIVE		10,500.00
		AKHTER, ASSAD	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		18,500.01
		ALLEN, AMBER	10/01/08	12/31/08	SHARED EMPLOYEE		5,000.01
		ANDERSON, CELIA M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,249.99
		DEANGELO,MICHELLE S	10/01/08	12/31/08	STAFF ASSISTANT		9,750.00
		DEPADUA, CARMEN	10/01/08	12/31/08	CASEWORKER		14,874.99
		EVERETT, NANCY D.	10/01/08	12/31/08	CASEWORKER		15,500.01
		GRAY, CALEY	10/01/08	12/31/08	PRESS SECRETARY		20,250.01
		GRINDROD, JACQUELINE	10/01/08	12/31/08	DISTRICT DIRECTOR		25,250.01
		KRENRICH, STEPHANIE L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,874.99
		MANDEL, HOPE M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,125.01

			MANDEL,ARTHUR L	10/01/08	12/31/08	STAFF ASSISTANT	9,999.99
			MEGA, ANN C.	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,000.01
			MORALEZ, RITZY A.	10/01/08	12/31/08	CASEWORKER SUPERVISOR	17,187.51
			RENDINA JR, PETER	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,000.00
			RICE, ERIN	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,374.99
			RICH, BENJAMIN J.	10/01/08	12/31/08	CHIEF OF STAFF	32,500.01
			SPEARS, AMANDA P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,250.00
			VASQUEZ,JASMINE R	10/01/08	12/31/08	ECONOMIC POLICY ADVISOR	13,874.99
						PERSONNEL COMPENSATION TOTALS:	266,062.53
		PERSONNEL BENEFITS					
10–31	S7	08305000244		10/01/08	10/31/08	TRANSIT BENEFITS	471.04
12–03	S7	08338000242		11/01/08	11/30/08	TRANSIT BENEFITS	470.98
12–22	S7	08357000237		11/01/08	11/30/08	TRANSIT BENEFITS	200.89
						PERSONNEL BENEFITS TOTALS:	1,142.91
		TRAVEL					
10–03	P1	09NJ0800011	AMANDA SPEARS	09/11/08	09/11/08	PRIVATE AUTO MILEAGE	149.38
10–03	P1	09NJ0800004	BENJAMIN J RICH	08/23/08	09/23/08	PRIVATE AUTO MILEAGE	448.14
10–03	P1	09NJ0800005	DO	09/14/08	09/15/08	T/F DC/NWK/DC #0177/0405	347.00
10–03	P1	09NJ0800006	DO	09/14/08	09/16/08	LOCAL TRANSPORTATION	38.00
10–03	P1	09NJ0800002	STEPHANIE KRENRICH	09/11/08	09/11/08	LOCAL TRANSPORTATION	8.00
10–08	HR	340278	AMANDA SPEARS	08/05/08	08/06/08	REIMB; PAYMENT ERROR	–228.85
10–08	P1	09NJ0800012	BENJAMIN J RICH	08/23/08	09/07/08	LOCAL TRANSPORTATION	61.15
10–08	P1	09NJ0800013	MICHELLE S DEANGELO	09/02/08	09/25/08	PRIVATE AUTO MILEAGE	140.18
10–20	P1	09NJ0800028	CITIBANK GOV CARD SERVICE	07/29/08	08/06/08	COMMERCIAL TRANSPORTATION	1,471.80
10–21	P1	09NJ0800022	DO	09/05/08	09/22/08	COMMERCIAL TRANSPORTATION	898.00
10–21	P1	09NJ0800018	JACQUELINE C. GRINDROD	09/08/08	09/08/08	LOCAL TRANSPORTATION	8.00
10–21	P1	09NJ0800019	DO	08/13/08	09/08/08	PRIVATE AUTO MILEAGE	37.83
10–29	HR	340292	ASSAD AKHTER	08/04/08	08/08/08	REIMB; PAYMENT ERROR	–388.93
10–29	HR	340292	DO	08/06/08	08/06/08	REIMB; PAYMENT ERROR	–4.00
10–29	P1	09NJ0800037	CARMEN DEPADUA	03/14/08	10/15/08	PRIVATE AUTO MILEAGE	134.83
11–07	HR	340299	JACQUELINE C. GRINDROD	07/30/08	08/08/08	REFUND;PAYMENT ERROR	–43.89
11–10	P1	09NJ0800042	MICHELLE S DEANGELO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	266.42
11–13	P1	09NJ0800048	AMANDA SPEARS	10/15/08	10/15/08	LOCAL TRANSPORTATION	25.00
11–13	P1	09NJ0800044	BENJAMIN J RICH	10/15/08	10/28/08	PRIVATE AUTO MILEAGE	334.65
11–13	P1	09NJ0800045	DO	10/20/08	10/22/08	LOCAL TRANSPORTATION	20.00
11–13	P1	09NJ0800046	DO	10/20/08	10/20/08	T/F DC/NJ D#6609 RICH	177.00
11–13	P1	09NJ0800047	DO	10/22/08	10/22/08	A/F NJ/DC #8398 RICH	108.00
11–21	P1	09NJ0800049	CITIBANK GOV CARD SERVICE	09/29/08	10/15/08	COMMERCIAL TRANSPORTATION	1,126.00
11–21	P1	09NJ0800050	JACQUELINE C. GRINDROD	09/11/08	10/23/08	PRIVATE AUTO MILEAGE	58.20
11–25	P1	09NJ0800059	BENJAMIN J RICH	11/05/08	11/05/08	PRIVATE AUTO MILEAGE	111.55
11–25	P1	09NJ0800056	FAHIM K. ABEDRABBO	09/14/08	11/14/08	PRIVATE AUTO MILEAGE	126.10
12–04	P1	09NJ0800068	ASSAD AKHTER	10/17/08	11/07/08	PRIVATE AUTO MILEAGE	773.10
12–04	P1	09NJ0800069	DO	10/17/08	11/07/08	LOCAL TRANSPORTATION	72.75
12–04	P1	09NJ0800071	CALEY GRAY	11/14/08	11/14/08	PRIVATE AUTO MILEAGE	69.84
12–04	P1	09NJ0800072	MICHELLE S DEANGELO	11/02/08	11/15/08	PRIVATE AUTO MILEAGE	67.07
12–16	P1	09NJ0800081	CITIBANK GOV CARD SERVICE	10/28/08	11/20/08	TRAIN FARE TO/FROM DIST.	766.00
12–19	P1	09NJ0800086	ARTHUR MANDEL	10/21/08	10/21/08	LOCAL TRANSPORTATION	7.00
12–19	P1	09NJ0800089	HON. BILL PASCRELL, JR.	01/22/08	07/01/08	LOCAL TRANSPORTATION	120.00
12–19	P1	09NJ0800090	DO	05/23/08	05/23/08	T/F WAS/NWK #1012 MBR.	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL PASCRELL, JR.—Con.								
12–19	P1	09NJ0800091	DO	06/06/08	06/06/08	T/F NJ/DC/NJ #7071 MBR.		512.00
							TRAVEL TOTALS:	7,859.32
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09NJ0800008	CITY OF PATERSON PARKING	08/07/08	08/31/08			208.00
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		12.29
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/20/08	09/20/08	OVERNIGHT MAIL		1.06
10–08	P1	09NJ0800015	DIRECTV	09/18/08	10/17/08	UTILITIES		91.31
10–08	HR	340278	FEDERAL EXPRESS	04/01/08	04/08/08	REFUND; DUPLICATE PAYMENT		–52.04
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		60.88
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL		53.69
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		20.39
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/08/08	10/08/08	OVERNIGHT MAIL		6.31
10–21	P1	09NJ0800025	ASSAD AKHTER	10/03/08	10/03/08	POSTAGE/MAILING SERVICE		53.80
10–22	S5	DY081000438		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001046		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081004397		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		829.48
10–22	S5	DY081006521		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		101.87
10–22	S5	DY081008620		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		147.54
10–22	P9	NJ0803R0810	CITY OF PATERSON PARKING	10/01/08	10/31/08	CITY OF PATERSON PARKING		840.00
10–22	P9	NJ0801R0810	TOWNSHIP OF BLOOMFIELD	10/01/08	10/31/08	RENT-BLOOMFIELD		250.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		19.05
10–29	P1	09NJ0800039	CITY OF PATERSON PARKING	10/01/08	10/01/08			208.00
10–31	P1	09NJ0800040	DIRECTV	10/18/08	11/17/08	UTILITIES		86.96
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		17.06
11–03	S6	NJ4789R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT PATERSON		5,640.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		43.72
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		19.84
11–20	S5	DY081100441		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101049		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081104252		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		740.07
11–20	S5	DY081106293		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.87
11–20	S5	DY081108388		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		128.66
11–20	P9	NJ0803R0811	CITY OF PATERSON PARKING	11/01/08	11/30/08	CITY OF PATERSON PARKING		840.00
11–20	P9	NJ0801R0811	TOWNSHIP OF BLOOMFIELD	11/01/08	11/30/08	RENT-BLOOMFIELD		250.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		17.55
11–25	P1	09NJ0800060	AMANDA SPEARS	11/06/08	11/06/08	POSTAGE/MAILING SERVICE		14.26
11–26	S6	NJ4789R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT PATERSON		5,640.00
12–03	P1	09NJ0800063	DIRECTV	11/18/08	12/17/08	UTILITIES		86.96
12–03	P1	09NJ0800062	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		611.67
12–04	P1	09NJ0800070	CITY OF PATERSON PARKING	11/03/08	11/03/08			312.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL		7.16
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		54.32
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		32.95

12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	8.00
12–19	P1	09NJ0800085	CITY OF PATERSON PARKING	12/01/08	12/01/08		208.00
12–19	P9	NJ0803R0812	DO	12/01/08	12/31/08	CITY OF PATERSON PARKING	840.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	41.65
12–19	P9	NJ0801R0812	TOWNSHIP OF BLOOMFIELD	12/01/08	12/31/08	RENT-BLOOMFIELD	250.00
12–19	P1	09NJ0800083	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	554.00
12–22	S5	DY081200425		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201029		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204233		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	741.69
12–22	S5	DY081206259		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	101.87
12–22	S5	DY081208336		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	104.48
12–30	S6	NJ4789R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT PATERSON	5,640.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	19.67
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL	7.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,481.20
		PRINTING AND REPRODUCTION					
10–02	P1	08NJ0800306	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION	127.50
10–03	P1	09NJ0800009	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION	40.00
10–29	P1	09NJ0800038	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	207.50
		OTHER SERVICES					
10–23	P1	09NJ0800032	DOTGOV COMMUNICATIONS	01/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	1,575.00
11–03	S6	NJ4789S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY PATERSON	4,568.56
11–26	S6	NJ4789S0811	DO	11/01/08	11/30/08	SECURITY PATERSON	4,568.56
12–30	S6	NJ4789S0812	DO	12/01/08	12/31/08	SECURITY PATERSON	4,568.56
						OTHER SERVICES TOTALS:	15,280.68
		SUPPLIES AND MATERIALS					
10–03	P1	09NJ0800001	DISTRICT SUPPLY CENTER	05/02/08	05/02/08	OFFICE SUPPLIES	459.75
10–03	P1	09NJ0800007	HON. BILL PASCRELL, JR.	08/02/08	08/02/08	OFFICE SUPPLIES	102.68
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827503	DO	08/14/08	08/14/08	BOTTLED WATER	113.45
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09NJ0800003	BUSINESS WEEK	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	20.00
10–08	P1	09NJ0800014	OFFICE DEPOT	09/08/08	09/08/08	OFFICE SUPPLIES	57.92
10–14	P1	09NJ0800010	THE BEACON	09/02/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	29.50
10–21	P1	09NJ0800023	CALEY GRAY	08/08/08	10/02/08	PUBLICATION/REFERENCE MATERIAL	115.40
10–21	P1	09NJ0800024	OFFICE DEPOT	09/26/08	09/26/08	OFFICE SUPPLIES	62.68
10–21	P1	09NJ0800027	THE EVANS COMPANY	10/04/08	10/04/08	BOTTLED WATER	12.95
10–21	P1	09NJ0800016	WORLD TRADE ONLINE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	600.00
10–22	P1	09NJ0800017	INSIDE U.S. TRADE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,150.00
10–22	P1	09NJ0800030	THE BEACON	10/02/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	29.50
10–22	P1	09NJ0800026	WORRALL COMMUNITY NEWSPAPERS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	26.00
10–23	P1	09NJ0800031	OFFICE DEPOT	10/03/08	10/03/08	OFFICE SUPPLIES	140.62
10–23	P1	09NJ0800035	DO	08/28/08	08/28/08	OFFICE SUPPLIES	32.92
10–23	P1	09NJ0800034	THE MONTCLAIR TIMES	09/11/08	09/09/10	PUBLICATION/REFERENCE MATERIAL	62.00
10–23	P1	09NJ0800033	VERONA/CEDAR GROVE TIMES	09/11/08	09/09/10	PUBLICATION/REFERENCE MATERIAL	62.00
10–29	P1	09NJ0800036	OFFICE DEPOT	10/09/08	10/09/08	OFFICE SUPPLIES	147.23
10–31	S1	DY081000326		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	211.27
10–31	P1	09NJ0800041	ERIN N RICE	09/13/08	09/13/08	OFFICE SUPPLIES	93.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL PASCRELL, JR.—Con.								
11–07	P1	09CHS000009	US CAPITOL HISTORICAL SOCIETY	10/22/08	10/22/08	CALENDARS		4,725.00
11–10	P1	09NJ0800043	OFFICE DEPOT	10/22/08	10/22/08	OFFICE SUPPLIES		31.05
11–20	P1	09NJ0800054	THE EVANS COMPANY	11/01/08	11/01/08	BOTTLED WATER		12.95
11–21	P1	09NJ0800051	OFFICE DEPOT	10/22/08	10/22/08	OFFICE SUPPLIES		24.99
11–21	P1	09NJ0800052	DO	10/27/08	10/27/08	OFFICE SUPPLIES		55.94
11–21	P1	09NJ0800053	DO	10/30/08	10/30/08	OFFICE SUPPLIES		52.35
11–25	P1	09NJ0800058	BUSINESS SUPPLY CENTER	09/09/08	09/09/08	OFFICE SUPPLIES		1,379.65
11–25	P1	09NJ0800055	FAHIM K. ABEDRABBO	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		51.87
11–25	P1	09NJ0800057	THE EVANS COMPANY	11/06/08	11/06/08	BOTTLED WATER		108.50
12–02	S1	DY081100321		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		260.28
12–03	P1	09NJ0800064	OFFICE DEPOT	11/13/08	11/13/08	OFFICE SUPPLIES		157.31
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/15/08	09/15/08	BOTTLED WATER		98.91
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09NJ0800066	OFFICE DEPOT	11/14/08	11/14/08	OFFICE SUPPLIES		61.94
12–04	P1	09NJ0800067	DO	11/20/08	11/20/08	OFFICE SUPPLIES		50.82
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/14/08	10/14/08	BOTTLED WATER		82.93
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09NJ0800073	WORRALL COMMUNITY NEWSPAPERS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		26.00
12–15	P1	09NJ0800074	DO	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		26.00
12–15	P1	09NJ0800075	DO	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		26.00
12–15	P1	09NJ0800076	DO	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		26.00
12–16	P1	09NJ0800078	OFFICE DEPOT	11/20/08	11/20/08	OFFICE SUPPLIES		4.99
12–16	P1	09NJ0800079	DO	11/24/08	11/24/08	OFFICE SUPPLIES		105.30
12–16	P1	09NJ0800080	THE EVANS COMPANY	11/29/08	11/29/08	BOTTLED WATER		12.95
12–19	P1	09NJ0800092	NATIONAL JOURNAL GROUP, INC.	01/17/09	01/17/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–19	P1	09NJ0800088	NEWSWEEK	12/12/08	12/12/08	PUBLICATION/REFERENCE MATERIAL		92.00
12–19	P1	09NJ0800084	OFFICE DEPOT	12/04/08	12/04/08	OFFICE SUPPLIES		64.07
12–19	P1	09NJ0800093	DO	12/02/08	12/02/08	OFFICE SUPPLIES		40.44
12–19	P1	09NJ0800087	STEPHANIE KRENRICH	12/04/08	12/04/08	OFFICE SUPPLIES		15.00
12–31	S1	DY081200317		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,504.72
							SUPPLIES AND MATERIALS TOTALS:	14,759.63
		EQUIPMENT						
10–15	F2	RN000024927	HEWLETT-PACKARD	10/02/08	10/02/08	COMPUTER - HP DC7800 DUAL CORE		854.00
10–20	F1	NN000024943	INTERAMERICA TECHNOLOGIES INC.	09/17/08	09/17/08	T&M SERVICE		147.00
10–20	F1	NN000024944	DO	09/30/08	09/30/08	T&M SERVICE		125.00
10–22	P9	OFP08098910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000833050		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		385.00
11–20	P9	OFP08098911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838383		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		385.00
12–19	P9	OFP08098912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000844532		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		385.00

						EQUIPMENT TOTALS:	8,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,083.29
						OFFICE TOTALS:	341,083.29

2007 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10–21	P1	09NJ0800020	DOTGOV COMMUNICATIONS	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	750.00
10–21	P1	09NJ0800021	DO	01/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	2,250.00
						OTHER SERVICES TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00

2008 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149,590.55	1,626.40
PERSONNEL COMPENSATION	749,069.76	202,095.17
PERSONNEL BENEFITS	2,473.97	707.48
TRAVEL	30,015.10	4,263.65
RENT, COMMUNICATION, UTILITIES	61,966.43	16,364.35
PRINTING AND REPRODUCTION	72,410.36	1,642.25
OTHER SERVICES	962.33	0.00
SUPPLIES AND MATERIALS	26,874.07	19,903.52
EQUIPMENT	45,061.06	10,987.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,423.63	257,590.56
OFFICE TOTALS:	1,138,423.63	257,590.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	801.81
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	409.79
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	420.95
12–31	SF	DY081200295		12/20/08	12/31/08	FRANKED MAIL	–6.15
						FRANKED MAIL TOTALS:	1,626.40

PERSONNEL COMPENSATION

ALVARENGA,GRETCHEN	10/01/08	12/31/08	RECEPTIONIST	7,748.76
AYALA, MIGUEL A.	12/01/08	12/31/08	SHARED EMPLOYEE	3,775.00
CAMPOS, LAURA M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	28,824.99
COLEMAN JR, MARCUS T.	10/01/08	11/17/08	PAID INTERN	–3,229.68
DAUPLAISE,DANIEL D	11/24/08	12/31/08	STAFF ASSISTANT	2,980.55
DE LA VARA,ELISA	10/01/08	12/31/08	DISTRICT DIRECTOR	26,081.25
ECKSTROM II,DANIEL W	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,900.00
FOSTER, KAREN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,750.00
GOOLD, J W.	10/01/08	10/15/08	SHARED EMPLOYEE	900.00
HERRERA-DANIELS, ESTHER M.	10/01/08	12/31/08	COMMUNITY LIAISON	19,533.51
LAWSON, MARIAN L.	08/01/08	08/28/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	975.64
MORENO, BLANCA E.	10/01/08	12/31/08	STAFF ASSISTANT	13,827.99
ORTEGA,ANA L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PASTOR—Con.								
			PATRICK, RICHARD C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		34,863.51
			RAMIREZ, ANGELA K.	11/01/08	12/31/08	SHARED EMPLOYEE		4,225.00
			SAAVEDRA, MAURA	09/01/08	12/31/08	PRESS SECRETARY/SCHEDULER		27,405.57
			VEGA,DAHIDA H	10/01/08	11/07/08	STAFF ASSISTANT		2,980.56
			YOUNG, EVE A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		4,302.51
							PERSONNEL COMPENSATION TOTALS:	202,095.17
		PERSONNEL BENEFITS						
10–31	S7	08305000019		10/01/08	10/31/08	TRANSIT BENEFITS		209.35
12–03	S7	08338000016		10/01/08	10/31/08	TRANSIT BENEFITS		209.29
12–22	S7	08357000013		11/01/08	11/30/08	TRANSIT BENEFITS		288.84
							PERSONNEL BENEFITS TOTALS:	707.48
		TRAVEL						
10–07	P1	09AZ0400002	ELISA DE LA VARA	09/08/08	09/08/08	LOCAL TRANSPORTATION		12.00
10–07	P1	09AZ0400003	DO	09/16/08	09/16/08	LOCAL TRANSPORTATION		12.00
10–07	P1	09AZ0400005	DO	09/19/08	09/19/08	GASOLINE		42.97
10–22	P9	AZ0401L0810	ENTERPRISE FLEET SERVICES	10/01/08	10/31/08	LEASED AUTO/06 CHRYSLER 300		574.90
10–23	P1	09AZ0400009	HON. ED PASTOR	10/04/08	10/04/08	LOCAL TRANSPORTATION		40.00
10–23	P1	09AZ0400010	DO	10/04/08	10/04/08	MBR A/F WAS-OHX #4759		320.00
10–28	P1	09AZ0400011	ELISA DE LA VARA	09/03/08	09/30/08	PRIVATE AUTO MILEAGE		45.51
10–28	P1	09AZ0400012	DO	10/07/08	10/10/08	LOCAL TRANSPORTATION		15.00
11–13	P1	09AZ0400026	ESTHER MARI HERRERA	09/03/08	10/28/08	PRIVATE AUTO MILEAGE		37.19
11–13	P1	09AZ0400027	DO	10/02/08	10/02/08	GASOLINE		42.60
11–20	P9	AZ0401L0811	ENTERPRISE FLEET SERVICES	11/01/08	11/30/08	LEASED AUTO/06 CHRYSLER 300		574.90
11–26	P1	09AZ0400030	HON. ED PASTOR	11/07/08	11/07/08	LOCAL TRANSPORTATION		38.00
11–26	P1	09AZ0400031	DO	10/12/08	10/12/08	GASOLINE		47.35
11–26	P1	09AZ0400032	DO	10/24/08	10/24/08	LOCAL TRANSPORTATION		10.00
11–26	P1	09AZ0400033	DO	11/03/08	11/03/08	GASOLINE		36.30
12–04	P1	09AZ0400034	ELISA DE LA VARA	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		22.76
12–11	P1	09AZ0400037	DO	11/01/08	11/27/08	PRIVATE AUTO MILEAGE		28.86
12–11	P1	09AZ0400038	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		8.00
12–11	P1	09AZ0400039	DO	11/24/08	11/24/08	GASOLINE		28.18
12–11	P1	09AZ0400042	HON. ED PASTOR	11/24/08	11/24/08	LOCAL TRANSPORTATION		44.00
12–11	P1	09AZ0400043	DO	11/07/08	11/24/08			720.00
12–11	P1	09AZ0400044	DO	11/24/08	11/24/08	MEALS ON TRAVEL		57.00
12–18	P1	09AZ0400051	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		17.00
12–18	P1	09AZ0400053	DO	12/05/08	12/05/08	GASOLINE		26.15
12–19	P9	AZ0401L0812	ENTERPRISE FLEET SERVICES	12/01/08	12/31/08	LEASED AUTO/06 CHRYSLER 300		574.90
12–22	P1	09AZ0400052	HON. ED PASTOR	12/08/08	12/08/08	MEALS ON TRAVEL		10.26
12–30	P1	09AZ0400064	ELISA DE LA VARA	12/16/08	12/16/08	GASOLINE		28.34
12–30	P1	09AZ0400056	ESTHER MARI HERRERA	11/08/08	12/17/08	PRIVATE AUTO MILEAGE		70.48
12–30	P1	09AZ0400061	HON. ED PASTOR	12/12/08	12/12/08	A/F PHX-DC-PHX 9173 MBR		720.00
12–30	P1	09AZ0400062	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION		59.00
							TRAVEL TOTALS:	4,263.65

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	198.61
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL	5.72
10–07	P1	09AZ0400007	QWEST	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	582.95
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	656.10
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL	13.28
10–22	S5	DY081000068		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000737		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	90.00
10–22	S5	DY081001660		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	160.02
10–22	S5	DY081006235		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.20
10–22	S5	DY081006883		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.39
10–22	P9	AZ0401R0810	ASU - UNIV CENTER BUILDING	10/01/08	10/31/08	RENT-PHOENIX	4,119.09
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	13.82
10–28	P1	09AZ0400013	ELISA DE LA VARA	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	1.68
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	7.35
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	4.91
10–31	P1	09AZ0400017	LAURA CAMPOS	10/23/08	10/23/08	POSTAGE/MAILING SERVICE	1.26
10–31	P1	09AZ0400016	QWEST	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	589.62
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	6.17
11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL	4.91
11–20	S5	DY081100066		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100740		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	90.00
11–20	S5	DY081101644		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	150.51
11–20	S5	DY081106008		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.20
11–20	S5	DY081106662		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.87
11–20	P9	AZ0401R0811	ASU - UNIV CENTER BUILDING	11/01/08	11/30/08	RENT-PHOENIX	4,119.09
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	6.30
12–04	P1	09AZ0400035	ELISA DE LA VARA	11/20/08	11/20/08	POSTAGE/MAILING SERVICE	41.75
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	5.71
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	14.32
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	31.86
12–19	P9	AZ0401R0812	ASU - UNIV CENTER BUILDING	12/01/08	12/31/08	RENT-PHOENIX	4,119.09
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	5.85
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	6.27
12–22	S5	DY081200065		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200721		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	90.00
12–22	S5	DY081201624		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	148.80
12–22	S5	DY081205972		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.20
12–22	S5	DY081206624		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.62
12–24	P1	09AZ0400046	QWEST	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	589.62
12–30	P1	09AZ0400059	ELISA DE LA VARA	12/15/08	12/15/08	POSTAGE/MAILING SERVICE	42.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	20.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,364.35

PRINTING AND REPRODUCTION

10–08	P1	09AZ0400008	RICK RIVERA	09/05/08	09/05/08	PRINTING AND REPRODUCTION	312.01
10–24	S3	08298000009		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	13.00
11–06	P1	09AZ0400023	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION	40.00
11–17	P1	09AZ0400015	ELISA DE LA VARA	10/15/08	10/15/08	PRINTING AND REPRODUCTION	587.53
12–11	P1	09AZ0400048	DAVID L. ANDRUKITUS, INC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PASTOR—Con.								
12–15	P5	8M4483007	RICK RIVERA	11/07/08	11/07/08	MASSPRINTIG#7		656.21
						PRINTING AND REPRODUCTION TOTALS:		1,642.25
		SUPPLIES AND MATERIALS						
10–03	P1	09AZ0400001	CONGRESSIONAL QUARTERLY INC.	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		11,995.00
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		9.74
10–06	C1	NW200827500	DO	08/14/08	08/14/08	BOTTLED WATER		34.95
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER		47.03
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09AZ0400006	ELISA DE LA VARA	09/19/08	09/19/08	LEASED AUTO EXPENSE		11.99
10–28	P1	09AZ0400014	DO	10/20/08	10/20/08	OFFICE SUPPLIES		47.46
10–31	S1	DY081000032		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		812.73
10–31	P1	09AZ0400018	LAURA CAMPOS	10/14/08	10/14/08	OFFICE SUPPLIES		12.24
10–31	P1	09AZ0400019	THE WASHINGTON POST	11/14/08	11/13/09	PUBLICATION/REFERENCE MATERIAL		127.92
11–03	P1	08AZ0400268	ESTHER MARI HERRERA	08/20/08	08/20/08	OFFICE SUPPLIES		7.57
11–05	P1	09AZ0400020	CONGRESSIONAL QUARTERLY INC.	10/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL		450.00
11–05	P1	09AZ0400024	LAURA CAMPOS	10/27/08	10/27/08	OFFICE SUPPLIES		9.44
11–05	P1	09AZ0400022	US CAPITOL HISTORICAL SOCIETY	10/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL		45.00
11–13	P1	09AZ0400025	ELISA DE LA VARA	10/24/08	10/24/08	OFFICE SUPPLIES		37.73
11–13	P1	09AZ0400028	ESTHER MARI HERRERA	10/28/08	10/28/08	OFFICE SUPPLIES		26.04
11–24	P1	09AZ0400029	LAURA CAMPOS	11/02/08	11/02/08	OFFICE SUPPLIES		15.18
12–02	S1	DY081100030		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		77.54
12–02	P1	09CHS000054	US CAPITOL HISTORICAL SOCIETY	11/19/08	11/19/08	CALENDARS		4,050.00
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		5.74
12–04	C1	NW200833800	DO	09/15/08	09/15/08	BOTTLED WATER		15.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833800	DO	09/24/08	09/24/08	BOTTLED WATER		43.80
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09AZ0400036	LAURA CAMPOS	11/29/08	11/29/08	OFFICE SUPPLIES		34.63
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		5.65
12–11	C1	NW200834400	DO	10/14/08	10/14/08	BOTTLED WATER		25.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/23/08	10/23/08	BOTTLED WATER		47.03
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09AZ0400040	ELISA DE LA VARA	11/24/08	11/24/08	LEASED AUTO EXPENSE		8.00
12–11	P1	09AZ0400041	DO	11/25/08	11/25/08	OFFICE SUPPLIES		331.10
12–11	P1	09AZ0400045	LAURA CAMPOS	11/30/08	11/30/08	OFFICE SUPPLIES		4.69
12–11	P1	09AZ0400049	DO	12/04/08	12/04/08	OFFICE SUPPLIES		19.72
12–11	P1	09AZ0400050	DO	12/04/08	12/04/08	OFFICE SUPPLIES		5.49
12–13	P1	09AZ0400047	DO	12/01/08	12/01/08	OFFICE SUPPLIES		9.92

12–24	P1	09AZ0400054	ENTERPRISE FLEET SERVICES	12/16/08	12/16/08	LEASED AUTO EXPENSE	300.00
12–24	P1	09AZ0400055	DO	12/22/08	12/22/08	LEASED AUTO EXPENSE	500.00
12–30	P1	09AZ0400063	ELISA DE LA VARA	12/12/08	12/12/08	LEASED AUTO EXPENSE	14.99
12–30	P1	09AZ0400057	ESTHER MARI HERRERA	12/08/08	12/08/08	OFFICE SUPPLIES	57.89
12–30	P1	09AZ0400058	MAURA SAAVEDRA	12/10/08	12/10/08	OFFICE SUPPLIES	431.03
12–31	SF	DY081200046		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY081200544		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200030		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	196.75
						SUPPLIES AND MATERIALS TOTALS:	19,903.52
		EQUIPMENT					
10–22	P9	OFP08019910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–22	P9	OFP08020010	DO	10/01/08	10/31/08	CMS PLAN	1,693.00
10–31	S8	MA000831539		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	215.58
11–20	P9	OFP08019911	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–20	P9	OFP08020011	DO	11/01/08	11/30/08	CMS PLAN	1,693.00
11–26	S8	MA000838241		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	215.58
12–19	P9	OFP08019912	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–19	P9	OFP08020012	DO	12/01/08	12/31/08	CMS PLAN	1,693.00
12–30	S8	MA000845085		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	215.58
						EQUIPMENT TOTALS:	10,987.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,590.56
						OFFICE TOTALS:	257,590.56

2006 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			COLEMAN JR, MARCUS T.	12/01/06	12/31/06	PAID INTERN	–715.14
						PERSONNEL COMPENSATION TOTALS:	–715.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–715.14
						OFFICE TOTALS:	–715.14

2008 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,625.31	1,777.88
PERSONNEL COMPENSATION	1,071,490.03	313,207.47
PERSONNEL BENEFITS	5,791.51	1,308.07
TRAVEL	55,064.96	18,450.05
RENT, COMMUNICATION, UTILITIES	70,465.58	19,793.06
PRINTING AND REPRODUCTION	2,923.20	1,061.50
OTHER SERVICES	2,800.38	770.66
SUPPLIES AND MATERIALS	18,545.90	5,516.62
EQUIPMENT	38,893.19	24,704.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,600.06	386,589.71
OFFICE TOTALS:	1,275,600.06	386,589.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	822.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON PAUL—Con.								
10–31	SF	DY081000550		10/20/08	11/01/08	FRANKED MAIL		–44.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		513.87
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		529.40
12–31	SF	DY081200465		12/20/08	12/31/08	FRANKED MAIL		–44.00
							FRANKED MAIL TOTALS:	1,777.88
		PERSONNEL COMPENSATION						
			ARMSTRONG, DELORES	10/01/08	12/31/08	STAFF ASSISTANT		9,013.33
			BAILEY, JENNIFER N.	10/01/08	12/31/08	OFFICE MANAGER		20,833.33
			COLE, NAVELLA	10/01/08	12/31/08	CASEWORK SPECIALIST		18,374.16
			DICK, ADAM	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		20,833.33
			FOSS,PAUL-MARTIN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		5,550.00
			GLOOR, JACKIE S.	10/01/08	12/31/08	CASEWORK DIRECTOR		22,533.33
			GLOOR, MICHELLE	10/01/08	12/31/08	CASEWORKER		10,000.00
			HUGO,ANNA	10/01/08	12/31/08	STAFF ASSISTANT		9,016.67
			KILE, DIANNA	10/01/08	12/31/08	DEPUTY CASEWORK DIRECTOR		22,533.33
			LINDBLADE,TWILA A	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,566.67
			LIZARDO, THOMAS C.	10/01/08	12/31/08	CHIEF OF STAFF		40,448.74
			MCADAMS, DANIEL L.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		24,266.67
			MILLS,RACHEL	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		19,066.67
			ROELL,BRENDA G	11/01/08	12/31/08	PART-TIME EMPLOYEE		3,750.00
			DO	10/01/08	10/31/08	STAFF ASSISTANT		2,083.33
			SINGLETON, NORMAN K.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		28,899.58
			SULLIVAN, LINDA W.	10/01/08	12/31/08	STAFF ASSISTANT		14,563.33
			TOLLETT, TRACEE L.	10/01/08	12/31/08	STAFF ASSISTANT		8,500.00
			WATTS, JON A.	10/01/08	12/31/08	.		18,375.00
							PERSONNEL COMPENSATION TOTALS:	313,207.47
		PERSONNEL BENEFITS						
10–31	S7	08305000367		10/01/08	10/31/08	TRANSIT BENEFITS		475.33
12–03	S7	08338000365		10/01/08	10/31/08	TRANSIT BENEFITS		475.27
12–22	S7	08357000344		11/01/08	11/30/08	TRANSIT BENEFITS		357.47
							PERSONNEL BENEFITS TOTALS:	1,308.07
		TRAVEL						
10–02	P1	09TX1400009	CITIBANK GOV CARD SERVICE	08/22/08	08/26/08	LODGING		617.25
10–02	P1	09TX1400002	DIANNA KILE	09/15/08	09/20/08	PRIVATE AUTO MILEAGE		1,203.02
10–02	P1	09TX1400003	JACKIE GLOOR	09/20/08	09/22/08	PRIVATE AUTO MILEAGE		303.03
10–02	P1	09TX1400007	JON A WATTS	09/18/08	09/22/08	PRIVATE AUTO MILEAGE		160.29
10–02	P1	09TX1400004	LINDA SULLIVAN	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		43.40
10–23	P1	09TX1400013	CITIBANK GOV CARD SERVICE	08/26/08	08/28/08	LODGING		255.93
10–23	P1	09TX1400014	HON. RON PAUL	09/22/08	09/26/08	A/F IAH/DCA/IAH #2148 MBR		1,214.50
10–23	P1	09TX1400015	DO	09/08/08	09/12/08	A/F IAH/DCA/IAH #9386 MBR		1,214.50
10–23	P1	09TX1400016	DO	09/15/08	09/19/08	A/F IAH/DCA/IAH #2157 MBR		1,214.50
10–23	P1	09TX1400018	DO	10/05/08	10/05/08	A/F WI/MIN/TX #0646 MBR		647.00
10–29	P1	09TX1400021	DIANNA KILE	09/23/08	10/23/08	PRIVATE AUTO MILEAGE		726.41

10–29	P1	09TX1400029	JACKIE GLOOR	10/09/08	10/20/08	PRIVATE AUTO MILEAGE	297.77
10–29	P1	09TX1400025	LINDA SULLIVAN	10/16/08	10/27/08	PRIVATE AUTO MILEAGE	119.91
10–29	P1	09TX1400023	NAVELLA COLE	10/05/08	10/08/08	PRIVATE AUTO MILEAGE	62.01
10–29	P1	09TX1400027	TWILA A LINDBLADE	08/27/08	10/20/08	PRIVATE AUTO MILEAGE	435.48
11–06	P1	09TX1400047	HON. RON PAUL	10/02/08	10/02/08	A/F IAH-DC 0216 MBR	607.25
11–06	P1	09TX1400048	DO	10/09/08	10/10/08	A/F IAH-BWI-IAH 1838 MBR	1,084.50
11–06	P1	09TX1400049	DO	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	378.30
11–06	P1	09TX1400050	DO	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	397.70
11–06	P1	09TX1400051	DO	01/01/08	03/31/08	PRIVATE AUTO MILEAGE	606.25
11–06	P1	09TX1400052	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	475.30
11–06	P1	09TX1400053	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	354.05
11–06	P1	09TX1400054	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	543.20
11–06	P1	09TX1400055	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	446.20
11–06	P1	09TX1400056	DO	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	865.80
11–06	P1	09TX1400057	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	778.05
12–01	P1	09TX1400072	DELORES D. ARMSTRONG	09/20/08	10/12/08	PRIVATE AUTO MILEAGE	204.63
12–01	P1	09TX1400073	TWILA A LINDBLADE	10/21/08	11/20/08	PRIVATE AUTO MILEAGE	356.27
12–18	P1	09TX1400082	DIANNA KILE	11/13/08	12/10/08	PRIVATE AUTO MILEAGE	481.05
12–18	P1	09TX1400077	LINDA SULLIVAN	12/02/08	12/04/08	PRIVATE AUTO MILEAGE	61.93
12–18	P1	09TX1400081	TWILA A LINDBLADE	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	119.64
12–29	P1	09TX1400105	DIANNA KILE	11/19/08	12/09/08	PRIVATE AUTO MILEAGE	159.53
12–29	P1	09TX1400101	HON. RON PAUL	12/08/08	12/11/08	A/F IAH-DC-IAH #8222 MBR	1,217.50
12–29	P1	09TX1400108	JACKIE GLOOR	12/18/08	12/19/08	LODGING	109.61
12–29	P1	09TX1400106	NAVELLA COLE	10/15/08	12/12/08	PRIVATE AUTO MILEAGE	228.15
12–29	P1	09TX1400099	TWILA A LINDBLADE	12/01/08	12/18/08	PRIVATE AUTO MILEAGE	460.14
						TRAVEL TOTALS:	18,450.05
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09TX1400001	AT&T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	188.80
10–02	P1	09TX1400011	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	273.23
10–02	P1	09TX1400010	PREMIERE GLOBAL	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	213.68
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	13.92
10–22	S5	DY081000615		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001195		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	97.50
10–22	S5	DY081005678		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	336.89
10–22	S5	DY081009577		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	80.38
10–22	P9	TX1403R0810	ASR-1501 MOCKINGBIRD, LP	10/01/08	10/31/08	RENT-VICTORIA	872.08
10–22	P9	TX1402R0810	1ST NAT'L BANK OF LAKE JACKSON	10/01/08	10/31/08	RENT-LAKE JACKSON	1,540.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	357.72
11–03	S6	TX9693R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT GALVESTON	981.00
11–06	P1	09TX1400058	ASR-1501 MOCKINGBIRD, LP	06/18/08	07/17/08	UTILITIES	102.77
11–06	P1	09TX1400059	DO	07/18/08	08/18/08	UTILITIES	59.01
11–06	P1	09TX1400031	AT&T	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	184.30
11–06	P1	09TX1400032	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	273.33
11–06	P1	09TX1400033	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	246.65
11–06	P1	09TX1400030	COMCAST CABLE	10/13/08	11/12/08	UTILITIES	79.95
11–06	P1	09TX1400045	DO	09/26/08	10/25/08	UTILITIES	178.08
11–06	P1	09TX1400044	PREMIERE GLOBAL	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	182.30
11–06	P1	09TX1400035	R&M TELEPHONE SERVICE	10/09/08	10/09/08	TELECOMMUNICATIONS CHARGES	570.00
11–06	P1	09TX1400038	SUDDENLINK	09/12/08	10/12/08	UTILITIES	298.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON PAUL—Con.								
11–06	P1	09TX1400042	VERIZON BUSINESS	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		524.12
11–06	P1	09TX1400041	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		219.71
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		19.59
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		12.00
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		30.06
11–20	S5	DY081100621		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101198		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		97.50
11–20	S5	DY081105471		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		334.55
11–20	S5	DY081109334		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		92.10
11–20	P9	TX1403R0811	ASR-1501 MOCKINGBIRD, LP	11/01/08	11/30/08	RENT-VICTORIA		872.08
11–20	P9	TX1402R0811	1ST NAT'L BANK OF LAKE JACKSON	11/01/08	11/30/08	RENT-LAKE JACKSON		1,540.00
11–26	S6	TX9693R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT GALVESTON		981.00
12–01	P1	09TX1400070	ASR-1501 MOCKINGBIRD, LP	04/19/08	05/16/08	UTILITIES		23.72
12–01	P1	09TX1400064	AT&T	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		270.49
12–01	P1	09TX1400067	COMCAST CABLE	10/26/08	11/25/08	UTILITIES		173.95
12–01	P1	09TX1400066	SLINGSHOT TECHNOLOGIES	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		9.91
12–01	P1	09TX1400075	SUDDENLINK	11/14/08	12/18/08	UTILITIES		297.96
12–01	P1	09TX1400068	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		105.19
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		30.76
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		52.35
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		45.99
12–18	P1	09TX1400084	AT&T	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		260.28
12–18	P1	09TX1400085	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		184.30
12–18	P1	09TX1400083	COMCAST CABLE	11/13/08	12/12/08	UTILITIES		79.95
12–18	P1	09TX1400092	DO	11/26/08	12/25/08	UTILITIES		177.95
12–18	P1	09TX1400087	PREMIERE GLOBAL	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		52.53
12–18	P1	09TX1400097	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		169.27
12–18	P1	09TX1400089	SLINGSHOT TECHNOLOGIES	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		35.81
12–18	P1	09TX1400094	VERIZON BUSINESS	10/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		615.95
12–18	P1	09TX1400093	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		95.96
12–19	P9	TX1403R0812	ASR-1501 MOCKINGBIRD, LP	12/01/08	12/31/08	RENT-VICTORIA		872.08
12–19	P9	TX1402R0812	1ST NAT'L BANK OF LAKE JACKSON	12/01/08	12/31/08	RENT-LAKE JACKSON		1,540.00
12–22	S5	DY081200602		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201178		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		97.50
12–22	S5	DY081205425		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		312.88
12–22	S5	DY081209264		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		64.80
12–29	P1	09TX1400104	SUDDENLINK	12/19/08	01/18/09	UTILITIES		297.96
12–30	P2	HCV0900193	COMMUNICATIONS TECHNOLOGIES, I	11/05/08	11/05/08	TECH LABOR		680.00
12–30	S6	TX9693R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT GALVESTON		981.00
12–31	P1	09TX1400114	AT&T	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES		261.60
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		6.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,793.06
		PRINTING AND REPRODUCTION						
12–01	P1	09TX1400071	DAVID L. ANDRUKITUS, INC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION		87.50

12–18	P1	09TX1400086	JOHN'S ORIGINAL PHOTOGRAPHY	11/24/08	11/24/08	PRINTING AND REPRODUCTION	974.00
						PRINTING AND REPRODUCTION TOTALS:	1,061.50
		OTHER SERVICES					
11–03	S6	TX9693S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY GALVESTON	265.14
11–26	S6	TX9693S0811	DO	11/01/08	11/30/08	SECURITY GALVESTON	252.76
12–30	S6	TX9693S0812	DO	12/01/08	12/31/08	SECURITY GALVESTON	252.76
						OTHER SERVICES TOTALS:	770.66
		SUPPLIES AND MATERIALS					
10–02	P1	09TX1400006	JACKIE GLOOR	09/12/08	09/12/08	OFFICE SUPPLIES	24.35
10–02	P1	08TX1400376	TWILA A LINDBLADE	07/09/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	130.00
10–02	P1	09TX1400008	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	40.00
10–06	P1	09TX1400005	JACKIE GLOOR	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	49.91
10–06	P1	09TX1400012	SABLATURA'S OFFICE CENTER	07/23/08	07/23/08	OFFICE SUPPLIES	175.59
10–27	CO	102708301A	NEWSWEEK	05/01/08	05/01/09	CANCELED CHECK-STOP PAYMENT	–77.35
10–29	P1	09TX1400022	DIANNA KILE	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–29	P1	09TX1400019	JACKIE GLOOR	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	30.00
10–29	P1	09TX1400024	DO	09/19/08	09/19/08	OFFICE SUPPLIES	29.82
10–29	P1	09TX1400026	LINDA SULLIVAN	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–29	P1	09TX1400028	TWILA A LINDBLADE	10/07/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	83.93
10–31	SF	DY081000257		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–159.45
10–31	SF	DY081000843		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000462		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	283.91
11–06	P1	09TX1400040	AQUA BEVERAGE COMPANY	09/30/08	09/30/08	BOTTLED WATER	14.61
11–06	P1	09TX1400036	CULLIGAN	08/25/08	09/25/08	BOTTLED WATER	37.05
11–06	P1	09TX1400037	MOUNTAIN VALLEY WATER CO	09/19/08	09/19/08	BOTTLED WATER	65.20
11–06	P1	09TX1400043	TEXAS PRESS CLIPPING	08/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL	187.20
11–06	P1	09TX1400039	THE COUNCIL COMPANY	10/16/08	10/16/08	OFFICE SUPPLIES	360.35
11–18	P1	09TX1400034	AQUA BEVERAGE COMPANY	09/02/08	09/30/08	BOTTLED WATER	25.06
12–01	P1	09TX1400060	DO	10/02/08	10/31/08	BOTTLED WATER	23.06
12–01	P1	09TX1400069	DO	10/31/08	10/31/08	BOTTLED WATER	14.61
12–01	P1	09TX1400062	CULLIGAN WATER SYSTEMS	10/01/08	10/31/08	BOTTLED WATER	44.75
12–01	P1	09TX1400063	MOUNTAIN VALLEY WATER	10/03/08	10/17/08	BOTTLED WATER	51.45
12–01	P1	09TX1400061	TEXAS PRESS CLIPPING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	160.00
12–01	P1	09TX1400074	TWILA A LINDBLADE	10/15/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	63.00
12–02	S1	DY081100455		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	427.00
12–18	P1	09TX1400095	CULLIGAN	09/25/08	10/25/08	BOTTLED WATER	11.59
12–18	P1	09TX1400078	JENNIFER BAILEY	12/03/08	12/03/08	OFFICE SUPPLIES	335.98
12–18	P1	09TX1400079	DO	12/06/08	12/06/08	OFFICE SUPPLIES	119.39
12–18	P1	09TX1400096	NATIONAL JOURNAL GROUP, INC.	12/04/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–18	P1	09TX1400090	SABLATURA'S OFFICE CENTER	11/03/08	11/03/08	OFFICE SUPPLIES	151.17
12–18	P1	09TX1400091	DO	11/03/08	11/06/08	OFFICE SUPPLIES	209.99
12–18	P1	09TX1400080	TWILA A LINDBLADE	11/19/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–29	P1	09TX1400100	CULLIGAN WATER SYSTEMS	11/14/08	11/14/08	BOTTLED WATER	23.00
12–29	P1	09TX1400109	JACKIE GLOOR	12/18/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	124.23
12–29	P1	09TX1400098	TWILA A LINDBLADE	11/14/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	117.00
12–31	SF	DY081200216		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–246.95
12–31	SF	DY081200714		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–74.00
12–31	S1	DY081200448		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	407.52
12–31	P1	09TX1400112	TEXAS PRESS CLIPPING	10/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	131.20
						SUPPLIES AND MATERIALS TOTALS:	5,516.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON PAUL—Con.								
		EQUIPMENT						
10–02	F2	RN000024817	CAPITOL IDEA TECHNOLOGY, INC.	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024817	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024817	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024817	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024817	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024817	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024817	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		1,015.87
10–02	F2	RN000024817	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		1,015.87
10–02	F2	RN000024817	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		1,015.87
10–02	F2	RN000024818	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024818	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024818	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024818	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024818	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024818	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 DUAL CORE		863.13
10–02	F2	RN000024819	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 SFF DUAL		863.13
10–02	F2	RN000024819	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 SFF DUAL		863.13
10–02	F2	RN000024819	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 SFF DUAL		863.13
10–02	F2	RN000024820	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 SFF DUAL		863.13
10–02	F2	RN000024820	DO	09/26/08	09/26/08	COMPUTER - HP DC5750 SFF DUAL		863.13
10–07	F2	RN000024863	CDW GOVERNMENT INC	10/01/08	10/01/08	CAMCORDER - CANON VIXIA HF10 F		1,011.99
10–22	P9	OFP08072410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,418.00
10–31	S8	MA000832036		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		144.70
11–03	F2	RN000025030	CAPITOL IDEA TECHNOLOGY, INC.	10/07/08	10/07/08	PRINTER - HP LJ P4014N		1,283.49
11–20	P9	OFP08072411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,418.00
11–26	S8	MA000838232		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		144.70
12–19	P9	OFP08072412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,418.00
12–30	S8	MA000843572		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		144.70
						EQUIPMENT TOTALS:		24,704.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,589.71
						OFFICE TOTALS:		386,589.71
2007 HON. RON PAUL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12–01	CO	9YZ6244633	THE BAYTOWN SUN	09/10/07	09/10/08	CANCELED CHECK-STALE DATED		–161.40
						SUPPLIES AND MATERIALS TOTALS:		–161.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–161.40
						OFFICE TOTALS:		–161.40
2008 HON. DONALD M PAYNE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,499.91	–231.63

PERSONNEL COMPENSATION	884,997.12	253,569.05
PERSONNEL BENEFITS	1,489.86	380.37
TRAVEL	32,821.81	925.22
RENT, COMMUNICATION, UTILITIES	170,856.92	44,277.43
PRINTING AND REPRODUCTION	22,827.35	229.50
OTHER SERVICES	4,224.28	570.09
SUPPLIES AND MATERIALS	31,705.81	2,558.72
EQUIPMENT	34,505.62	7,592.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,928.68	309,871.16
OFFICE TOTALS:	1,223,928.68	309,871.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	31.29
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	31.35
12–19	OP	8USPS110001	DO	11/01/08	11/30/08	FRANKED MAIL	–356.28
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	62.01
						FRANKED MAIL TOTALS:	–231.63

PERSONNEL COMPENSATION

AGOSTINO,EDEN T	09/01/08	12/31/08	PART-TIME EMPLOYEE	4,000.00
ALEXANDER, LAVERNE	10/01/08	12/31/08	.	24,000.01
ARNOLD,RENEE M	10/01/08	10/31/08	TEMPORARY EMPLOYEE	1,600.00
CAMPBELL, PATRICIA M.	10/01/08	12/31/08	STAFF ASSISTANT	5,712.00
CRUZ, ISABEL	10/01/08	12/31/08	SPECIAL ASSISTANT	18,499.99
GIDIGBI,STEPHANIE	11/01/08	12/31/08	STAFF ASSISTANT	8,405.56
GOOLD, J W.	10/01/08	10/15/08	SHARED EMPLOYEE	900.00
HATCHETT, YVONNE	10/01/08	12/31/08	STAFF ASSISTANT	9,441.74
HYPOLITE,CRYSTAL S	10/16/08	12/31/08	PAID INTERN	4,500.00
JOHNSON, BLAKE	10/01/08	12/31/08	SPECIAL ASSISTANT	10,793.75
MAKINGS,CHARLES M	10/01/08	12/31/08	STAFF ASSISTANT	9,350.00
MBANU, NKECHI	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,425.01
MCKENNEY, KERRY B.	10/01/08	12/31/08	LEGIS DIR/PRES SECY	40,287.58
MURRAY, DARLENE P.	10/01/08	12/31/08	STAFF ASSISTANT	17,125.00
RAMOS, MARIA D.	10/01/08	12/31/08	STAFF ASSISTANT	14,692.50
SNEED BYERS, ADRIENNE E.	10/01/08	12/31/08	SPECIAL ASSISTANT	24,000.01
THOMPSON, CORA A.	10/01/08	12/31/08	SHARED EMPLOYEE	5,807.39
TURNER, RICHARD	10/01/08	12/31/08	STAFF ASSISTANT	10,261.00
WITTER, CATHY L.	10/01/08	12/31/08	RECEPTIONIST	11,289.26
WYNN, NAOMI	10/01/08	12/31/08	CASEWORKER SUPERVISOR	20,478.25
			PERSONNEL COMPENSATION TOTALS:	253,569.05

PERSONNEL BENEFITS

10–31	S7	08305000246		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000244		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000239		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37

TRAVEL

10–20	P1	09NJ1000001	ISABEL CRUZ	09/25/08	09/25/08	T/F NWK/DC #0837 CRUZ	103.00
10–20	P1	09NJ1000006	DO	09/28/08	09/28/08	T/F DC/NWK #0845 CRUZ	124.00
12–03	P1	09NJ1000023	ADRIENNE E. SNEED BYERS	09/26/08	09/26/08	T/F NJ-DC SNEEDBYERS	185.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD M PAYNE—Con.								
12–03	P1	09NJ1000024	DO	09/29/08	09/29/08	T/F DC-NJ SNEEDBYERS		172.00
12–03	P1	09NJ1000025	DO	09/27/08	09/28/08	LODGING		341.22
							TRAVEL TOTALS:	925.22
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	08/12/08	08/12/08	OVERNIGHT MAIL		20.84
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL		140.07
10–10	CB	NW810091854	DO	10/01/08	10/01/08	OVERNIGHT MAIL		7.88
10–17	CB	NW810161946	DO	09/05/08	09/05/08	OVERNIGHT MAIL		39.81
10–20	P1	09NJ1000009	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL		117.00
10–20	P1	09NJ1000010	DO	07/01/08	09/30/08	EQUIPMENT RENTAL		180.00
10–21	P1	09NJ1000002	CABLEVISION	09/08/08	10/07/08	UTILITIES		58.61
10–21	P1	09NJ1000004	DO	10/01/08	10/31/08	UTILITIES		11.29
10–21	P1	09NJ1000003	VERIZON	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES		135.49
10–22	S5	DY081000440		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001048		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		125.00
10–22	S5	DY081004415		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,241.66
10–22	S5	DY081006524		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		133.51
10–22	S5	DY081008637		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		485.82
10–22	P9	NJ1002R0810	BRANTLEY BROS	10/01/08	10/31/08	STORAGE		58.85
10–22	P9	NJ1003R0810	URBAN LEAGUE OF HUDSON COUNTY	10/01/08	10/31/08	RENT-JERSEY CITY		1,500.00
10–22	P9	NJ1001R0810	333 NORTH BROAD STREET	10/01/08	10/31/08	RENT-ELIZABETH		1,500.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL		16.66
10–28	P1	09NJ1000005	VERIZON	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		163.14
10–29	P1	09NJ1000014	CABLEVISION	10/08/08	11/07/08	UTILITIES		63.61
10–29	P1	09NJ1000017	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL		180.00
10–29	P1	09NJ1000015	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		185.95
10–29	P1	09NJ1000018	DO	06/14/08	07/13/09	TELECOMMUNICATIONS CHARGES		160.38
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		534.78
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL		10.50
11–03	S6	NJ4777R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT NEWARK		7,768.00
11–07	P2	HCV0802759	AT&T MOBILITY	07/27/08	07/27/08	8700C W/DATA ONLY		49.99
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL		131.05
11–14	CB	NW811131850	DO	10/30/08	10/30/08	OVERNIGHT MAIL		11.17
11–20	S5	DY081100443		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101051		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		125.00
11–20	S5	DY081104268		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,308.01
11–20	S5	DY081106296		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		133.51
11–20	S5	DY081108406		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		499.12
11–20	P9	NJ1002R0811	BRANTLEY BROS	11/01/08	11/30/08	STORAGE		58.85
11–20	P9	NJ1003R0811	URBAN LEAGUE OF HUDSON COUNTY	11/01/08	11/30/08	RENT-JERSEY CITY		1,500.00
11–20	P9	NJ1001R0811	333 NORTH BROAD STREET	11/01/08	11/30/08	RENT-ELIZABETH		1,500.00
11–26	S6	NJ4777R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT NEWARK		7,768.00
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL		18.54

12–03	P1	09NJ1000026	CABLEVISION	11/01/08	11/30/08	UTILITIES	11.29
12–04	P1	09NJ1000030	RENTACRATE, INC.	11/24/08	11/24/08	TEMPORARY SPACE RENTAL	287.20
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	15.09
12–04	P1	09NJ1000031	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	186.65
12–10	P1	09NJ1000032	CABLEVISION	11/08/09	12/07/09	UTILITIES	58.61
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/26/08	11/26/08	OVERNIGHT MAIL	49.66
12–18	CB	NW812171846	DO	12/05/08	12/05/08	OVERNIGHT MAIL	40.92
12–19	P9	NJ1002R0812	BRANTLEY BROS	12/01/08	12/31/08	STORAGE	58.85
12–19	P9	NJ1003R0812	URBAN LEAGUE OF HUDSON COUNTY	12/01/08	12/31/08	RENT-JERSEY CITY	1,500.00
12–19	P9	NJ1001R0812	333 NORTH BROAD STREET	12/01/08	12/31/08	RENT-ELIZABETH	1,500.00
12–22	S5	DY081200427		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201031		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081204249		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,405.60
12–22	S5	DY081206262		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	137.38
12–22	S5	DY081208353		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	485.30
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	439.84
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	472.79
12–25	P1	09NJ1000033	HODGES PARTY RENTAL	06/07/08	06/07/08	TEMPORARY SPACE RENTAL	1,155.00
12–25	P1	09NJ1000034	VERIZON	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	183.73
12–30	S6	NJ4777R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT NEWARK	7,768.00
12–31	P1	09NJ1000035	CABLEVISION	12/08/08	01/07/09	UTILITIES	67.75
12–31	P1	09NJ1000036	DO	12/01/08	12/31/09	UTILITIES	74.90
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/17/08	12/17/08	OVERNIGHT MAIL	21.00
12–31	P1	09NJ1000039	VERIZON	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	167.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,277.43
		PRINTING AND REPRODUCTION					
10–20	P1	09NJ1000008	DAVID L. ANDRUKITUS, INC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION	67.00
10–24	S3	08298000073		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	36.40
11–25	S3	08330000076		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
12–22	S3	08357000072		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	113.30
						PRINTING AND REPRODUCTION TOTALS:	229.50
		OTHER SERVICES					
11–03	S6	NJ4777S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY NEWARK	190.03
11–26	S6	NJ4777S0811	DO	11/01/08	11/30/08	SECURITY NEWARK	190.03
12–30	S6	NJ4777S0812	DO	12/01/08	12/31/08	SECURITY NEWARK	190.03
						OTHER SERVICES TOTALS:	570.09
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER	72.91
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–21	P1	09NJ1000007	DEER PARK WATER	08/13/08	09/12/08	BOTTLED WATER	33.52
10–24	HR	340289	OFFICE DEPOT	02/19/08	02/19/08	REFUND;PAYMENT ERROR	–105.90
10–24	HR	340289	DO	02/19/08	02/19/08	REFUND;PAYMENT ERROR	–131.28
10–29	P1	09NJ1000016	NEW JERSEY CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	151.83
10–31	S1	DY081000328		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	74.75
12–02	S1	DY081100323		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	361.54
12–03	P1	09NJ1000029	NEW JERSEY CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	288.49
12–03	P1	09NJ1000021	OFFICE DEPOT	10/21/08	10/21/08	OFFICE SUPPLIES	74.10
12–03	P1	09NJ1000028	DO	10/09/08	10/09/08	OFFICE SUPPLIES	403.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD M PAYNE—Con.								
12–03	P1	09NJ1000027	THE WASHINGTON POST	11/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL		127.92
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER		26.97
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER		15.00
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER		2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/12/08	10/12/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		45.97
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		21.57
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–22	P2	OSS50363	ALLIANCE MICRO	09/04/08	09/04/08	TONER FOR CANON IMAGE RUNNER 3		360.00
12–31	S1	DY081200319		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		281.50
12–31	P1	09NJ1000037	OFFICE DEPOT	11/25/08	11/25/08	OFFICE SUPPLIES		115.53
12–31	P1	09NJ1000038	DO	11/25/08	11/25/08	OFFICE SUPPLIES		284.87
						SUPPLIES AND MATERIALS TOTALS:		2,558.72
		EQUIPMENT						
10–22	P9	OFP08099210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–24	HR	340289	CANON BUSINESS SOLUTIONS	04/03/08	04/03/08	REFUND;DUPLICATE PAYMENT		–570.00
10–24	HR	340289	DO	04/03/08	04/03/08	REFUND;DUPLICATE PAYMENT		–181.64
10–31	S8	MA000832102		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		682.35
11–20	P9	OFP08099211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838459		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		682.35
12–19	P9	OFP08099212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000843420		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		682.35
						EQUIPMENT TOTALS:		7,592.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,871.16
						OFFICE TOTALS:		309,871.16
2007 HON. DONALD M PAYNE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10–28	P1	09NJ1000012	VERIZON	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES		139.42
10–28	P1	09NJ1000013	DO	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		146.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		285.90
		SUPPLIES AND MATERIALS						
10–23	P1	09NJ1000011	HAUTE ON THE HILL	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS		322.20
11–13	P1	09NJ1000020	DO	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS		165.60
						SUPPLIES AND MATERIALS TOTALS:		487.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		773.70
						OFFICE TOTALS:		773.70

FRANKED MAIL	43,999.90	1,447.64
PERSONNEL COMPENSATION	964,230.01	280,527.83
PERSONNEL BENEFITS	5,986.21	1,576.20
TRAVEL	102,435.06	23,802.74
RENT, COMMUNICATION, UTILITIES	83,034.40	19,307.06
PRINTING AND REPRODUCTION	51,426.04	337.98
OTHER SERVICES	23,334.88	5,665.46
SUPPLIES AND MATERIALS	19,164.39	3,049.02
EQUIPMENT	27,739.74	6,356.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,350.63	342,070.18
OFFICE TOTALS:	1,321,350.63	342,070.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	441.19
10–31	SF	DY081000490		10/20/08	11/01/08	FRANKED MAIL	–27.65
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	823.88
12–02	SF	DY081100408		11/20/08	12/01/08	FRANKED MAIL	–11.85
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	222.07
						FRANKED MAIL TOTALS:	1,447.64

PERSONNEL COMPENSATION

AMACIO, KATHLEEN D.	10/01/08	12/31/08	SCHEDULE COORDINATOR	14,600.00
BURTON,MARGRET A	10/01/08	12/31/08	STAFF ASSISTANT	4,265.00
CARTER, BOBBY G.	10/01/08	12/31/08	CHIEF OF STAFF	32,277.77
CARTER, JESSICA L.	10/01/08	12/31/08	SENIOR ADVISOR	31,466.24
COTTER, FRANK J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,333.34
DIETZ, KRISTINE M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,345.66
GONZALES, MANUEL	10/01/08	12/31/08	FIELD DEPUTY	18,750.00
LESOFSKI, EMELYN F.	10/01/08	10/31/08	LEGISLATIVE AIDE	5,000.00
LOVELL, JOHN W.	10/01/08	12/08/08	COMMUNITY LIAISON	5,378.80
MCCLANAHAN, DONNA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	13,828.33
MCROBERTS, SCOTT W.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,777.77
MEJIA, ANGELITA	10/01/08	12/31/08	STAFF ASSISTANT	9,466.14
MORSBACH, RONALD E.	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,644.89
MOUTEVELIS,ALEXA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,605.55
PHILLIPS,BRIAN S	10/01/08	12/31/08	PRESS SECRETARY	20,850.00
ROBERTS, JACQUELYN J.	10/01/08	12/31/08	OFFICE MANAGER	14,111.10
ROMERO, BARBARA L.	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,513.29
SALAZAR, ANA M.	10/01/08	12/31/08	CASEWORKER	9,769.67
SCHMUCKER, KATHRYN E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,166.67
SMITH,NORMA A	09/01/08	09/30/08	STAFF ASSISTANT (OTHER COMPENSATION)	783.33
WILLARD, CINDY J.	11/05/08	12/31/08	ASST DIST DIR	9,593.54
DO	10/01/08	11/04/08	FIELD OFFICE MANAGER	3,895.74
ZIMMERMAN,NOEL M	10/01/08	12/31/08	PRESS ASSISTANT	8,105.00
			PERSONNEL COMPENSATION TOTALS:	280,527.83

PERSONNEL BENEFITS

10–31	S7	08305000253		10/01/08	10/31/08	TRANSIT BENEFITS	566.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVAN PEARCE—Con.								
12–03	S7	08338000251		10/01/08	10/31/08	TRANSIT BENEFITS		566.43
12–22	S7	08357000245		11/01/08	11/30/08	TRANSIT BENEFITS		443.28
							PERSONNEL BENEFITS TOTALS:	1,576.20
		TRAVEL						
10–07	P1	09NM0200007	CITIBANK GOV CARD SERVICE	07/23/08	07/26/08	TRAVEL SUBSISTENCE		156.81
10–07	P1	09NM0200012	DO	07/26/08	08/06/08	TRAVEL SUBSISTENCE		418.00
10–07	P1	09NM0200001	HON. STEVE PEARCE	09/14/08	09/23/08	TRAVEL SUBSISTENCE		415.75
10–07	P1	09NM0200011	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE		374.81
10–07	P1	09NM0200010	MANUEL GONZALES JR.	09/18/08	09/25/08	PRIVATE AUTO MILEAGE		151.87
10–08	P1	09NM0200014	BOBBY G CARTER	07/26/08	09/23/08	TRAVEL SUBSISTENCE		1,468.33
10–08	P1	09NM0200002	JOHN LOVELL, JR.	09/15/08	09/18/08	PRIVATE AUTO MILEAGE		193.64
10–20	P1	09NM0200022	DONNA MCCLANAHAN	09/24/08	09/30/08	PRIVATE AUTO MILEAGE		77.22
10–20	P1	09NM0200020	MAGRET A BURTON	09/15/08	09/23/08	TRAVEL SUBSISTENCE		90.23
10–21	P1	09NM0200028	CITIBANK GOV CARD SERVICE	09/03/08	09/22/08	TRAVEL SUBSISTENCE		114.00
10–30	P1	09NM0200031	DONNA MCCLANAHAN	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		204.75
10–30	P1	09NM0200032	MANUEL GONZALES JR.	10/08/08	10/17/08	PRIVATE AUTO MILEAGE		354.10
11–13	P1	09NM0200046	CITIBANK GOV CARD SERVICE	08/28/08	09/15/08	TRAVEL SUBSISTENCE		593.24
11–13	P1	09NM0200043	DONNA MCCLANAHAN	10/27/08	10/31/08	PRIVATE AUTO MILEAGE		310.05
11–13	P1	09NM0200045	JOHN LOVELL, JR.	10/25/08	10/25/08	PRIVATE AUTO MILEAGE		122.85
11–13	P1	09NM0200044	MANUEL GONZALES JR.	10/21/08	10/31/08	PRIVATE AUTO MILEAGE		273.37
11–18	P1	09NM0200047	HON. STEVE PEARCE	10/28/08	10/28/08	PRIVATE AUTO MILEAGE		250.84
11–19	P1	09NM0200055	CINDY JO WILLARD	08/18/08	11/02/08	PRIVATE AUTO MILEAGE		311.81
11–19	P1	09NM0200054	DONNA MCCLANAHAN	10/19/08	10/19/08	PRIVATE AUTO MILEAGE		90.68
11–19	P1	09NM0200057	KATHLEEN D. AMOCIO	11/09/08	11/10/08	PRIVATE AUTO MILEAGE		111.74
11–21	P1	09NM0200050	CITIBANK GOV CARD SERVICE	09/01/08	09/22/08	TRAVEL SUBSISTENCE		1,027.28
11–21	P1	09NM0200052	DO	09/08/08	09/11/08	TRAVEL SUBSISTENCE		671.62
11–21	P1	09NM0200048	HON. STEVE PEARCE	10/11/08	10/11/08	LOCAL TRANSPORTATION		17.00
12–01	P1	09NM0200060	BOBBY G CARTER	09/28/08	11/07/08	TRAVEL SUBSISTENCE		856.80
12–01	P1	09NM0200061	CITIBANK GOV CARD SERVICE	07/03/08	08/17/08	TRAVEL SUBSISTENCE		286.38
12–01	P1	09NM0200073	KATHLEEN D. AMOCIO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		25.74
12–02	P1	09NM0200062	CITIBANK GOV CARD SERVICE	09/26/08	10/16/08	TRAVEL SUBSISTENCE		3,073.72
12–02	P1	09NM0200069	DO	09/26/08	10/18/08	TRAVEL SUBSISTENCE		110.37
12–02	P1	09NM0200070	DONNA MCCLANAHAN	10/02/08	11/14/08	MEALS ON TRAVEL		65.31
12–02	P1	09NM0200068	JOHN LOVELL, JR.	11/14/08	11/15/08	PRIVATE AUTO MILEAGE		243.36
12–13	P1	09NM0200077	ANGELITA MEJIA	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		75.47
12–13	P1	09NM0200082	CITIBANK GOV CARD SERVICE	10/28/08	11/28/08	TRAVEL SUBSISTENCE		768.27
12–13	P1	09NM0200086	DO	10/28/08	11/17/08	TRAVEL SUBSISTENCE		957.57
12–13	P1	09NM0200083	HON. STEVE PEARCE	11/20/08	12/05/08	PRIVATE AUTO MILEAGE		2,995.65
12–13	P1	09NM0200078	MAGRET A BURTON	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		125.76
12–13	P1	09NM0200084	MANUEL GONZALES JR.	11/07/08	11/21/08	PRIVATE AUTO MILEAGE		211.30
12–19	P1	09NM0200094	BOBBY G CARTER	12/12/08	12/12/08	TRAVEL SUBSISTENCE		2,845.51
12–19	P1	09NM0200092	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	TRAVEL SUBSISTENCE		2.84
12–19	P1	09NM0200093	HON. STEVE PEARCE	11/26/08	12/12/08	TRAVEL SUBSISTENCE		3,358.70
							TRAVEL TOTALS:	23,802.74

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	12.42
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL	29.04
10–07	P1	09NM0200013	ANGELITA MEJIA	09/10/08	09/10/08	POSTAGE/MAILING SERVICE	7.40
10–07	P1	09NM0200015	BOBBY G CARTER	08/06/08	10/06/08	TELECOMMUNICATIONS CHARGES	370.25
10–07	P1	09NM0200006	DISH NETWORK	09/30/08	09/30/08	UTILITIES	55.63
10–09	P1	08NM0200536	QWEST	08/03/08	09/04/08	TELECOMMUNICATIONS CHARGES	412.16
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	6.97
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	6.97
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	13.84
10–20	P1	09NM0200024	CABLE ONE	09/08/08	10/07/08	UTILITIES	43.05
10–20	P1	09NM0200017	QWEST	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	378.89
10–21	P1	09NM0200030	CITY OF LAS CRUCES	08/24/08	09/23/08	UTILITIES	17.58
10–21	P1	09NM0200029	EL PASO ELECTRIC	08/22/08	09/23/08	UTILITIES	311.46
10–21	P1	09NM0200026	HON. STEVE PEARCE	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	25.02
10–22	S5	DY081000446		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	232.00
10–22	S5	DY081001054		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	137.50
10–22	S5	DY081004469		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,046.70
10–22	S5	DY081006533		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.62
10–22	S5	DY081008678		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.35
10–22	P9	NM0202R0810	FEATHERSTONE DEVELOPMENT CORP	10/01/08	10/31/08	RENT-ROSWELL	1,281.50
10–22	P9	NM0203R0810	GEORGE GANDY INSURANCE	10/01/08	10/31/08	RENT-ALAMOGORDO	200.00
10–22	P9	NM0201R0810	LEASING SERVICES, INC.	10/01/08	10/31/08	RENT-LOS CRUCES	1,455.90
10–30	P1	09NM0200033	CITY OF SOCORRO	07/28/08	08/26/08	TELECOMMUNICATIONS CHARGES	51.48
10–30	P1	09NM0200034	QWEST	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	412.16
11–06	P1	09NM0200039	CABLE ONE	10/08/08	10/31/08	UTILITIES	41.50
11–06	P1	09NM0200036	DISH NETWORK	10/31/08	10/31/08	UTILITIES	55.63
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	6.97
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	40.29
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	12.77
11–20	S4	08325001030		10/01/08	10/31/08	RECORDING (TRANSFER)	20.00
11–20	S5	DY081100449		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081101057		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	137.50
11–20	S5	DY081104319		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,139.30
11–20	S5	DY081106305		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.62
11–20	S5	DY081108448		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.85
11–20	P9	NM0202R0811	FEATHERSTONE DEVELOPMENT CORP	11/01/08	11/30/08	RENT-ROSWELL	1,281.50
11–20	P9	NM0203R0811	GEORGE GANDY INSURANCE	11/01/08	11/30/08	RENT-ALAMOGORDO	200.00
11–20	P9	NM0201R0811	LEASING SERVICES, INC.	11/01/08	11/30/08	RENT-LOS CRUCES	1,455.90
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	5.71
11–21	P1	09NM0200049	QWEST	11/12/08	11/12/08	TELECOMMUNICATIONS CHARGES	358.23
12–01	P1	09NM0200059	BOBBY G CARTER	11/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	183.38
12–01	P1	09NM0200064	CABLE ONE	11/08/08	12/07/08	UTILITIES	44.45
12–01	P1	09NM0200058	CITY OF LAS CRUCES	11/19/08	11/19/08	UTILITIES	24.88
12–01	P1	09NM0200053	EL PASO ELECTRIC	09/23/08	10/22/08	UTILITIES	266.84
12–01	P1	09NM0200056	WINDSTREAM	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	717.61
12–01	P1	09MD0700052	21ST CENTURY EXPO GROUP	10/20/08	10/20/08	TEMPORARY SPACE RENTAL	3,060.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	6.97
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	11.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVAN PEARCE—Con.								
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		7.54
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		27.29
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		13.29
12–13	P1	09NM0200075	DISH NETWORK	12/01/08	12/01/08	UTILITIES		55.63
12–13	P1	09NM0200074	EL PASO ELECTRIC	10/22/08	11/20/08	UTILITIES		200.58
12–18	P1	09NM0200089	CITY OF LAS CRUCES	10/22/08	11/21/08	UTILITIES		17.58
12–19	P1	09NM0200087	BOBBY G CARTER	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		186.97
12–19	P9	NM0202R0812	FEATHERSTONE DEVELOPMENT CORP	12/01/08	12/31/08	RENT-ROSWELL		496.08
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		14.15
12–19	P9	NM0203R0812	GEORGE GANDY INSURANCE	12/01/08	12/31/08	RENT-ALAMOGORDO		77.40
12–19	P9	NM0201R0812	LEASING SERVICES, INC.	12/01/08	12/31/08	RENT-LOS CRUCES		563.52
12–19	P1	09NM0200088	QWEST	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		351.22
12–22	S5	DY081200433		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081201037		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		137.50
12–22	S5	DY081204300		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,126.72
12–22	S5	DY081206271		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.62
12–22	S5	DY081208393		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.21
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		7.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,307.06
		PRINTING AND REPRODUCTION						
10–07	P1	09NM0200009	ACCURATE WORD LLC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		27.45
10–07	P1	09NM0200004	XEROX CORPORATION	06/23/08	07/22/08	PRINTING AND REPRODUCTION		111.53
11–12	OP	08GP0090802	PUBLIC PRINTER	08/08/08	08/08/08	PRINTING		96.00
12–22	S3	08357000074		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		103.00
						PRINTING AND REPRODUCTION TOTALS:		337.98
		OTHER SERVICES						
10–07	P1	09NM0200003	SOUTHWEST ALARM & FIRE	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		47.35
10–07	P1	09NM0200008	THE BUGYMAN EXTERMINATORS	05/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		53.06
10–20	P1	09NM0200021	BARBARA ALVEREZ	10/08/08	10/08/08	JANITORIAL AND RELATED SERVICE		100.00
10–20	P1	09NM0200016	CARSON'S WINDOW SERVICE, INC.	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE		13.00
10–22	P9	OFP07316A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
10–30	P1	09NM0200035	SOUTHWEST ALARM & FIRE	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		47.35
11–20	P9	OFP07316A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–01	P1	09NM0200065	SOUTHWEST ALARM & FIRE	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		47.35
12–19	P9	OFP07316A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
12–19	P1	09NM0200090	SOUTHWEST ALARM & FIRE	12/12/08	12/12/08	SECURITY AND RELATED SERVICE		47.35
						OTHER SERVICES TOTALS:		5,665.46
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER		54.67
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09NM0200005	WATER KING	07/21/08	07/21/08	BOTTLED WATER		65.70
10–15	C2	NW200828900	BOISE CASCADE	08/25/08	08/25/08	OFFICE SUPPLIES		157.37

10–15	C2	NW200828900	DO	08/28/08	08/28/08	OFFICE SUPPLIES	13.00
10–20	P1	09NM0200018	CINDY JO WILLARD	10/01/08	10/01/08	OFFICE SUPPLIES	49.20
10–20	P1	09NM0200023	CULLIGAN WATER	08/27/08	09/12/08	BOTTLED WATER	35.95
10–20	P1	09NM0200019	DONNA MCCLANAHAN	09/18/08	10/02/08	OFFICE SUPPLIES	163.66
10–20	P1	09NM0200025	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
10–21	P1	09NM0200027	JACQUELYN ROBERTS	10/07/08	10/07/08	OFFICE SUPPLIES	11.13
10–22	C2	NW200829601	BOISE CASCADE	09/23/08	09/23/08	OFFICE SUPPLIES	93.91
10–31	SF	DY081000197		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–118.50
10–31	SF	DY081000783		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000334		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	907.67
11–06	P1	09NM0200037	CDW GOVERNMENT INC. C/O ISM IN	04/28/08	04/28/08	OFFICE SUPPLIES	132.00
11–06	P1	09NM0200038	CULLIGAN WATER	09/24/08	10/14/08	BOTTLED WATER	29.45
11–06	P1	09NM0200042	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
11–13	HR	620401	LOVINGTON DAILY LEADER	03/13/08	03/13/09	REFUND; OVERPAYMENT	–32.90
11–14	HR	620402	HOBBS NEWS-SUN	03/14/08	03/14/09	REFUND; OVERPAYMENT	–40.88
11–17	C2	NW200832200	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES	–41.34
11–17	C2	NW200832200	DO	09/30/08	09/30/08	OFFICE SUPPLIES	4.81
11–17	C2	NW200832200	DO	09/30/08	09/30/08	OFFICE SUPPLIES	11.28
11–17	C2	NW200832200	DO	09/30/08	09/30/08	OFFICE SUPPLIES	35.28
11–21	P1	09NM0200051	THOMSON WEST	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
12–02	SF	DY081100167		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–49.75
12–02	SF	DY081100649		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100329		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	89.09
12–02	P1	09NM0200071	DONNA MCCLANAHAN	10/20/08	11/14/08	OFFICE SUPPLIES	75.12
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	22.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/22/08	10/22/08	BOTTLED WATER	26.68
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	94.34
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–13	P1	09NM0200079	CUSTOM SCOOP	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	299.00
12–13	P1	09NM0200080	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	299.00
12–13	P1	09NM0200085	DONNA MCCLANAHAN	10/29/08	11/15/08	OFFICE SUPPLIES	148.22
12–24	P1	09NM0200076	CULLIGAN WATER	10/22/08	11/14/08	BOTTLED WATER	29.45
						SUPPLIES AND MATERIALS TOTALS:	3,049.02
		EQUIPMENT					
10–22	P9	OFP08068010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832352		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	182.75
11–20	P9	OFP08068011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000837684		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	182.75
12–19	P9	OFP08068012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843839		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	182.75
						EQUIPMENT TOTALS:	6,356.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,070.18
						OFFICE TOTALS:	342,070.18

FRANKED MAIL	101,667.46	1,772.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NANCY PELOSI—Con.							
					PERSONNEL COMPENSATION	1,179,247.97	365,683.94
					PERSONNEL BENEFITS	8,465.93	2,421.39
					TRAVEL	10,306.29	4,532.95
					RENT, COMMUNICATION, UTILITIES	87,610.52	23,382.11
					PRINTING AND REPRODUCTION	60,757.07	1,571.32
					OTHER SERVICES	19,746.95	7,049.18
					SUPPLIES AND MATERIALS	65,576.65	10,578.52
					EQUIPMENT	46,939.48	11,391.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,580,318.32	428,383.44
					OFFICE TOTALS:	1,580,318.32	428,383.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		406.18
10–31	SF DY081000359		10/20/08	11/01/08	FRANKED MAIL		–44.55
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		933.11
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		478.17
					FRANKED MAIL TOTALS:		1,772.91
PERSONNEL COMPENSATION							
		ADIKA,STEPHANIE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,124.99
		DO	09/01/08	11/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,002.53
		BECKELMAN,YURI R	12/01/08	12/31/08	STAFF ASSISTANT		7,575.00
		BERNAL, DANIEL E.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR		34,579.01
		BOULE, SCOTT	10/01/08	12/31/08	SHARED EMPLOYEE		20,653.76
		DE ANDRADE, PHILIP	10/01/08	12/31/08	PART-TIME EMPLOYEE		18,117.50
		EDMONSON, ROBERT D	10/01/08	12/31/08	STAFF ASSISTANT		12,991.66
		DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		3,784.17
		FALLON,BRIDGET C	10/01/08	11/30/08	SHARED EMPLOYEE		1,716.66
		HAMMILL, ANDREW T.	10/01/08	11/09/08	PRESS SECRETARY		466.67
		HAYNES JR, WILFRED J.	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		2,609.01
		HERBERT, MARK D.	10/01/08	12/31/08	FIELD REPRESENTATIVE CASEWORKE		13,750.01
		ISHIMOTO, HARRIET M.	10/01/08	12/31/08	CASEWORKER		23,341.49
		KEFAUVER, DIANE C.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		25,350.26
		LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		1,200.00
		LEA,ROBYN	10/01/08	12/31/08	STAFF ASSISTANT		13,124.99
		DO	09/01/08	10/31/08	STAFF ASSISTANT (OVERTIME)		24.70
		LEVISON, LARA K.	10/01/08	12/31/08	POLICY ADVISOR		9,111.06
		LINDSAY,VIDAL	10/01/08	12/31/08	STAFF ASSISTANT		12,500.00
		DO	09/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		475.96
		MCCULLOUGH, MARY T.	10/01/08	12/31/08	CHIEF OF STAFF		27,739.25
		MILLER,ELIZABETH A	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,999.99
		DO	09/01/08	11/30/08	PART-TIME EMPLOYEE (OVERTIME)		626.54
		NUTTER, MELANIE	10/01/08	12/31/08	DISTRICT DEPUTY DIRECTOR		23,540.00

			RUBIO, TINA T.	10/01/08	12/31/08	STAFF ASSISTANT	18,389.99
			SARABIA-RIVERA,ESTHER N	10/01/08	12/31/08	CASEWORKER	14,527.49
			SHORT, PAULA M.	10/01/08	10/31/08	EXECUTIVE ASSISTANT	5,233.75
			DO	11/01/08	12/31/08	OFFICE MANAGER	15,467.33
			SKEWES-COX,CHRISTINA J	10/01/08	12/31/08	DISTRICT SCHEDULER	18,852.50
			VOLBERDING, ALEXANDER C.	10/01/08	12/31/08	LEGISLATIVE AIDE	14,744.00
			DO	09/01/08	11/30/08	LEGISLATIVE AIDE (OVERTIME)	3,063.67
						PERSONNEL COMPENSATION TOTALS:	365,683.94
		PERSONNEL BENEFITS					
10–06	P1	09CA0800015	HARRIET M.K. ISHIMOTO	09/01/08	09/30/08	TRANSIT BENEFIT	45.00
10–31	S7	08305000033		10/01/08	10/31/08	TRANSIT BENEFITS	793.86
11–12	P1	09CA0800064	HARRIET M.K. ISHIMOTO	10/01/08	10/31/08	D.O. TRANSIT BENEFIT	45.00
12–03	S7	08338000030		11/01/08	11/30/08	TRANSIT BENEFITS	793.80
12–03	P1	09CA0800088	HARRIET M.K. ISHIMOTO	11/01/08	11/30/08	D.O. TRANSIT BENEFIT	45.00
12–03	P1	09CA0800087	MARK HERBERT	11/01/08	11/30/08	D.O. TRANSIT BENEFIT	115.00
12–18	P1	09CA0800109	HARRIET M.K. ISHIMOTO	12/01/08	12/31/08	TRANSIT BENEFIT	45.00
12–22	S7	08357000025		11/01/08	11/30/08	TRANSIT BENEFITS	538.73
						PERSONNEL BENEFITS TOTALS:	2,421.39
		TRAVEL					
10–06	P1	09CA0800008	DANIEL E. BERNAL	09/12/08	09/17/08	MEALS ON TRAVEL	163.44
10–06	P1	09CA0800009	DO	09/12/08	09/17/08	LOCAL TRANSPORTATION	227.60
10–06	P1	09CA0800010	DO	09/17/08	09/17/08	AIRLINE CHANGE FEE	150.00
10–06	P1	09CA0800005	MARY T. MCCULLOUGH	09/19/08	09/21/08	A/A R/T DCA-SFC MCCULLOUGH	321.20
10–06	P1	09CA0800006	DO	09/19/08	09/21/08	LOCAL TRANSPORTATION	154.00
10–06	P1	09CA0800007	DO	09/19/08	09/21/08	LODGING	856.18
10–07	P1	09CA0800003	ROBERT D EDMONSON	09/17/08	09/17/08	LOCAL TRANSPORTATION	25.50
10–21	P1	09CA0800043	ALEXANDER C VOLBERDING	09/18/08	09/24/08	LOCAL TRANSPORTATION	159.00
10–21	P1	09CA0800036	ALEXANDER C WOLBERDING	09/24/08	09/24/08	MEALS ON TRAVEL	12.72
10–21	P1	09CA0800039	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	A/F SFO-IAD-SFO BOULE	439.00
10–21	P1	09CA0800040	DO	09/12/08	09/17/08	A/F SFO-WAS-SFO #6812 BERNAL	319.00
10–21	P1	09CA0800031	ROBERT D EDMONSON	09/28/08	09/28/08	LOCAL TRANSPORTATION	35.00
10–21	P1	09CA0800032	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	32.00
11–07	P1	09CA0800061	DIANE C KEFAUVER	06/19/08	09/10/08	LOCAL TRANSPORTATION	29.00
11–07	P1	09CA0800065	MELANIE NUTTER	02/14/08	03/14/08	LOCAL TRANSPORTATION	104.00
12–03	P1	09CA0800071	CHRISTINA SKEWES-COX	10/24/08	11/01/08	PRIVATE AUTO MILEAGE	35.45
12–03	P1	09CA0800072	DO	09/08/08	10/28/08	PRIVATE AUTO MILEAGE	29.49
12–03	P1	09CA0800073	DO	10/13/08	10/20/08	A/F SF/DC/SF #2802	300.20
12–03	P1	09CA0800074	DO	10/06/08	10/14/08	LOCAL TRANSPORTATION	37.50
12–03	P1	09CA0800075	DO	10/13/08	10/17/08	MEALS ON TRAVEL	55.46
12–03	P1	09CA0800068	DIANE C KEFAUVER	10/16/08	10/20/08	A/F DC/SF #2474	159.50
12–03	P1	09CA0800069	DO	10/16/08	10/20/08	LOCAL TRANSPORTATION	111.50
12–05	P1	09CA0800091	ANDREW HAMMILL	11/01/08	11/01/08	A/F DCA- SFC #8899 HAMMILL	144.50
12–05	P1	09CA0800092	DO	10/23/08	11/01/08	LOCAL TRANSPORTATION	144.15
12–05	P1	09CA0800093	DO	10/23/08	11/01/08	MEALS ON TRAVEL	94.97
12–12	P1	09CA0800105	ESTHER SARABIA-RIVERA	08/14/08	08/14/08	MEALS ON TRAVEL	17.69
12–12	P1	09CA0800102	MELANIE NUTTER	09/24/08	10/27/08	LOCAL TRANSPORTATION	77.00
12–18	P1	09CA0800108	CHRISTINA SKEWES-COX	11/06/08	11/30/08	PRIVATE AUTO MILEAGE	36.76
12–18	P1	09CA0800110	ESTHER SARABIA-RIVERA	11/18/08	12/04/08	LOCAL TRANSPORTATION	27.52
12–18	P1	09CA0800111	DO	11/18/08	12/04/08	PRIVATE AUTO MILEAGE	88.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY PELOSI—Con.								
12–18	P1	09CA0800124	MARK HERBERT	08/14/08	11/25/08	LOCAL TRANSPORTATION		81.50
12–19	P1	09CA0800104	ESTHER SARABIA-RIVERA	02/18/08	10/12/08	TRAVEL SUBSISTENCE		63.50
							TRAVEL TOTALS:	4,532.95
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	09CA0800012	AT&T MOBILITY	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		187.21
10–06	P1	09CA0800002	FEDERAL EXPRESS	08/26/08	08/26/08	POSTAGE/MAILING SERVICE		5.71
10–06	P1	09CA0800014	DO	08/19/08	08/19/08	POSTAGE/MAILING SERVICE		5.21
10–06	P1	09CA0800018	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		152.12
10–21	P1	09CA0800042	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		32.52
10–21	P1	09CA0800035	FEDERAL EXPRESS	09/04/08	09/05/08	POSTAGE/MAILING SERVICE		16.71
10–21	P1	09CA0800025	PHILIP DE ANDRADE	09/23/08	09/23/08	EQUIPMENT RENTAL		587.00
10–22	S5	DY081000088		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		64.00
10–22	S5	DY081000752		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		195.00
10–22	S5	DY081001794		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		508.85
10–22	S5	DY081006954		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.70
10–22	P9	CA0801R0810	PLACE 2 PARK	10/01/08	10/31/08	DISTRICT PARKING		450.00
10–22	P9	CA0801R809A	DO	09/01/08	09/30/08	DISTRICT PARKING		450.00
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		1,422.65
11–03	S6	CA2168R0810	DO	10/01/08	10/31/08	GSA RENT SAN FRANCISCO		4,220.00
11–07	P1	09CA0800056	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		191.49
11–07	P1	09CA0800067	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		240.03
11–07	P1	09CA0800049	FEDERAL EXPRESS	09/12/08	09/23/08	POSTAGE/MAILING SERVICE		32.98
11–07	P1	09CA0800054	DO	09/22/08	09/29/08	POSTAGE/MAILING SERVICE		17.70
11–07	P1	09CA0800046	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		150.08
11–20	S5	DY081100086		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		64.00
11–20	S5	DY081100755		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		195.00
11–20	S5	DY081101772		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		508.37
11–20	S5	DY081106733		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		117.27
11–20	P9	CA0801R0811	PLACE 2 PARK	11/01/08	11/30/08	DISTRICT PARKING		450.00
11–26	S6	CA2168R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SAN FRANCISCO		4,220.00
12–03	P1	09CA0800086	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		32.25
12–03	P1	09CA0800082	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		192.62
12–03	P1	09CA0800077	FEDERAL EXPRESS	10/28/08	10/28/08	POSTAGE/MAILING SERVICE		30.19
12–03	P1	09CA0800089	DO	10/03/08	10/03/08	POSTAGE/MAILING SERVICE		6.28
12–03	P1	09CA0800084	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		152.00
12–18	P1	09CA0800116	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		41.76
12–18	P1	09CA0800120	AT&T MOBILITY	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		185.68
12–18	P1	09CA0800121	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		246.75
12–18	P1	09CA0800122	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		246.41
12–18	P1	09CA0800123	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		244.93
12–18	P1	09CA0800114	FEDERAL EXPRESS	11/06/08	11/06/08	POSTAGE/MAILING SERVICE		21.41
12–18	P1	09CA0800115	DO	11/06/08	11/13/08	POSTAGE/MAILING SERVICE		94.39
12–18	P1	09CA0800119	DO	11/14/08	11/14/08	POSTAGE/MAILING SERVICE		39.53

12–19	P9	CA0801R0812	PLACE 2 PARK	12/01/08	12/31/08	DISTRICT PARKING	450.00
12–22	S5	DY081200085		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	68.00
12–22	S5	DY081200736		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	202.50
12–22	S5	DY081201754		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	508.59
12–22	S5	DY081206693		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	38.15
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	657.10
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	1,188.97
12–30	S6	CA2168R0812	DO	12/01/08	12/31/08	GSA RENT SAN FRANCISCO	4,220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,382.11
		PRINTING AND REPRODUCTION					
10–06	P1	09CA0800004	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION	58.50
10–21	P1	09CA0800024	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION	58.50
11–07	P1	09CA0800059	DIANE C KEFAUVER	04/25/08	04/25/08	PRINTING AND REPRODUCTION	17.36
11–07	P1	09CA0800060	DO	07/28/08	08/14/08	PRINTING AND REPRODUCTION	54.72
12–05	P1	09CA0800095	ANDREW HAMMILL	10/23/08	11/01/08	PRINTING AND REPRODUCTION	224.94
12–12	P1	09CA0800096	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION	58.50
12–18	P1	09CA0800125	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	PRINTING AND REPRODUCTION	1,098.80
						PRINTING AND REPRODUCTION TOTALS:	1,571.32
		OTHER SERVICES					
10–06	P1	09CA0800017	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
10–06	P1	09CA0800016	RECALL DESTRUCTION	03/07/08	03/07/08	JANITORIAL AND RELATED SERVICE	60.66
10–21	P1	09CA0800041	DO	09/19/08	09/19/08	JANITORIAL AND RELATED SERVICE	61.66
11–03	S6	CA2168S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SAN FRANCISCO	288.40
11–07	P1	09CA0800051	CONGRESSIONAL MANAGEMENT FNDTN	10/16/08	10/16/08	TRAINING	2,000.00
11–07	P1	09CA0800045	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
11–26	S6	CA2168S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY SAN FRANCISCO	288.40
12–03	P1	09CA0800078	RECALL DESTRUCTION	09/19/08	10/23/08	JANITORIAL AND RELATED SERVICE	61.66
12–30	S6	CA2168S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY SAN FRANCISCO	288.40
						OTHER SERVICES TOTALS:	7,049.18
		SUPPLIES AND MATERIALS					
10–06	P1	09CA0800011	ALLEN'S PRESS CLIPPING BUREAU	08/27/08	08/27/08	PUBLICATION/REFERENCE MATERIAL	154.21
10–06	P1	09CA0800001	BOUDIN BAKERY	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	1,647.66
10–06	OP	09CA0800001	GENERAL SERVICES	08/20/08	08/20/08	OFFICE SUPPLIES	112.20
10–06	P1	09CA0800020	M S-III CO.	09/21/08	09/19/09	PUBLICATION/REFERENCE MATERIAL	451.36
10–06	P1	09CA0800013	OFFICE DEPOT	08/21/08	08/21/08	OFFICE SUPPLIES	53.39
10–21	P1	09CA0800033	ALHAMBRA & SIERRA SPRINGS	08/08/08	09/04/08	BOTTLED WATER	127.39
10–21	P1	09CA0800027	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	77.66
10–21	P1	09CA0800021	OFFICE DEPOT	09/18/08	09/18/08	OFFICE SUPPLIES	33.96
10–21	P1	09CA0800022	DO	09/18/08	09/18/08	OFFICE SUPPLIES	112.72
10–21	P1	09CA0800023	DO	09/18/08	09/18/08	OFFICE SUPPLIES	386.59
10–21	P1	09CA0800026	DO	09/04/08	09/04/08	OFFICE SUPPLIES	82.45
10–21	P1	09CA0800030	DO	09/11/08	09/11/08	OFFICE SUPPLIES	25.17
10–21	P1	09CA0800034	THE NEW YORK TIMES	09/08/08	10/05/08	PUBLICATION/REFERENCE MATERIAL	30.38
10–23	OP	09CA0800002	GENERAL SERVICES	08/31/08	08/31/08	OFFICE SUPPLIES	200.06
10–31	SF	DY081000066		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–166.00
10–31	S1	DY081000047		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	396.91
11–07	P1	09CA0800050	ALHAMBRA & SIERRA SPRINGS	09/18/08	10/02/08	BOTTLED WATER	193.91
11–07	P1	09CA0800048	ALLEN'S PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	154.74
11–07	P1	09CA0800055	DEER PARK WATER	09/05/08	09/30/08	BOTTLED WATER	68.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY PELOSI—Con.								
11–07	P1	09CA0800058	DIANE C KEFAUVER	03/27/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		247.92
11–07	OP	09CA0800003	GENERAL SERVICES	08/31/08	08/31/08	OFFICE SUPPLIES		349.68
11–07	OP	09CA0800004	DO	09/30/08	09/30/08	OFFICE SUPPLIES		482.83
11–07	P1	09CA0800066	MELANIE NUTTER	03/03/08	03/03/08	OFFICE SUPPLIES		27.92
11–07	P1	09CA0800044	SAN JOSE MERCURY NEWS	11/14/08	02/12/09	PUBLICATION/REFERENCE MATERIAL		60.00
11–07	P1	09CA0800053	THE NEW YORK TIMES	10/06/08	11/02/08	PUBLICATION/REFERENCE MATERIAL		29.08
11–12	P1	09CA0800063	LEADERSHIP DIRECTORIES, INC.	06/09/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		475.00
11–12	P1	09CHS000029	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS		2,700.00
11–13	P1	09CA0800057	JANKOWSKI RESEARCH	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL		183.95
12–02	SF	DY081100049		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–27.25
12–02	SF	DY081100531		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100046		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		237.78
12–03	P1	09CA0800083	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		198.73
12–03	P1	09CA0800085	CBC RESTAURANT CORP	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		340.35
12–03	P1	09CA0800070	CHRISTINA SKEWES-COX	10/28/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		18.44
12–03	P1	09CA0800081	OFFICE DEPOT	10/29/08	10/29/08	OFFICE SUPPLIES		162.25
12–03	P1	09CA0800090	DO	10/09/08	10/09/08	OFFICE SUPPLIES		95.18
12–03	P1	09CA0800079	THE NEW YORK TIMES	10/27/08	10/25/09	PUBLICATION/REFERENCE MATERIAL		15.60
12–03	P1	09CA0800080	DO	11/03/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		27.78
12–03	P1	09CA0800076	THE WASHINGTON POST	11/29/08	05/15/09	PUBLICATION/REFERENCE MATERIAL		95.04
12–05	P1	09CA0800094	ANDREW HAMMILL	10/23/08	11/01/08	OFFICE SUPPLIES		60.45
12–12	P1	09CA0800098	ALHAMBRA & SIERRA SPRINGS	10/17/08	10/30/08	BOTTLED WATER		91.28
12–12	P1	09CA0800106	CHRISTINA SKEWES-COX	09/12/08	10/09/08	OFFICE SUPPLIES		18.67
12–12	P1	09CA0800097	DEER PARK WATER	10/17/08	10/31/08	BOTTLED WATER		84.66
12–12	OP	09CA0800005	GENERAL SERVICES	11/20/08	11/20/08	OFFICE SUPPLIES		8.10
12–12	P1	09CA0800099	MELANIE NUTTER	09/18/08	09/19/08	OFFICE SUPPLIES		48.75
12–12	P1	09CA0800100	DO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–12	P1	09CA0800101	DO	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		16.02
12–18	P1	09CA0800107	CHRISTINA SKEWES-COX	11/10/08	11/26/08	PUBLICATION/REFERENCE MATERIAL		13.83
12–18	P1	09CA0800112	OFFICE DEPOT	11/06/08	11/06/08	OFFICE SUPPLIES		105.24
12–18	P1	09CA0800113	DO	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		15.27
12–18	P1	09CA0800118	DO	11/21/08	11/21/08	OFFICE SUPPLIES		82.67
12–18	P1	09CA0800117	SAN JOSE MERCURY NEWS	11/14/08	02/12/09	PUBLICATION/REFERENCE MATERIAL		60.00
12–31	S1	DY081200045		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		92.80
							SUPPLIES AND MATERIALS TOTALS:	10,578.52
		EQUIPMENT						
10–22	P9	OFP08053610	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,523.04
10–22	P9	OFP08041710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832726		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
11–20	P9	OFP08053611	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		1,523.04
11–20	P9	OFP08041711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838909		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		175.00
12–19	P9	OFP08053612	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		1,523.04

12–19	P9	OFP08041712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845057		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
						EQUIPMENT TOTALS:	11,391.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,383.44
						OFFICE TOTALS:	428,383.44

2008 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,973.13	1,799.95
PERSONNEL COMPENSATION	991,308.01	275,399.55
PERSONNEL BENEFITS	3,598.87	846.90
TRAVEL	54,289.60	14,126.71
RENT, COMMUNICATION, UTILITIES	65,151.16	16,517.67
PRINTING AND REPRODUCTION	39,713.99	1,599.41
OTHER SERVICES	31,718.91	15,540.00
SUPPLIES AND MATERIALS	22,336.85	6,190.02
EQUIPMENT	27,056.62	6,566.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,147.14	338,586.97
OFFICE TOTALS:	1,271,147.14	338,586.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	705.53
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	439.72
12–02	SF	DY081100354		11/20/08	12/01/08	FRANKED MAIL	–36.45
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	691.15
						FRANKED MAIL TOTALS:	1,799.95

PERSONNEL COMPENSATION

ARNOLD, RON E.	11/01/08	12/31/08	DEPUTY CHIEF OF STAFF	11,333.34
ATTERHOLT, KATHLEEN	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,875.01
BENNETT, KIMBERLY L.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	14,624.99
BERRY, DEBRA J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	11,750.00
CROUCH,DANIEL J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,999.99
CZARNIECKI, CARY L.	10/01/08	12/31/08	DISTRICT DIRECTOR	23,500.01
GIBBS, LEANNE R.	10/01/08	10/21/08	LEGISLATIVE DIRECTOR	7,791.67
HOWE, JEFFREY L.	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,500.01
JARMULA,RYAN	10/01/08	12/31/08	STAFF ASSISTANT	10,250.00
LLOYD, MATTHEW H.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	21,999.99
MCCARTHY, GREGORY C.	10/01/08	12/31/08	STAFF DIRECTOR	6,249.99
MILAZZO, NATHANIEL A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,749.99
PARDIECK, KARRIE A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	11,999.99
PAVLIK, JENNIFER L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	20,999.99
PITCOCK, JOSH	10/01/08	12/31/08	LEGISLATIVE COUNSEL	22,250.01
SHETTLE, JOHN T.	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,124.99
SMITH JR, WILLIAM A.	10/01/08	12/31/08	CHIEF OF STAFF	36,399.58
SON,DANIEL	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	10,750.01
SULC, KEVIN A.	10/01/08	12/31/08	COMMUNITY SVCS REPRESENTATIVE	11,249.99
TELLER, PAUL S.	11/01/08	11/30/08	DEPUTY DIRECTOR	8,000.00
			PERSONNEL COMPENSATION TOTALS:	275,399.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE PENCE—Con.								
		PERSONNEL BENEFITS						
10–31	S7	08305000153		10/01/08	10/31/08	TRANSIT BENEFITS		303.73
12–03	S7	08338000151		10/01/08	10/31/08	TRANSIT BENEFITS		303.67
12–22	S7	08357000147		11/01/08	11/30/08	TRANSIT BENEFITS		239.50
							PERSONNEL BENEFITS TOTALS:	846.90
		TRAVEL						
10–06	P1	09IN0600001	CITIBANK GOV CARD SERVICE	08/01/08	08/28/08	LODGING		933.38
10–06	P1	09IN0600006	DO	09/18/08	09/18/08	MBR A/F DCA-IND #8360		285.50
10–06	P1	09IN0600012	DO	09/20/08	09/20/08	MBR A/F DCA-IND #8411		546.00
10–06	P1	09IN0600015	DO	09/18/08	09/18/08	MBR A/F IND-DCA #8361		205.50
10–07	P1	09IN0600016	CARY L CZARNIECKI	09/18/08	09/18/08	MEALS ON TRAVEL		8.88
10–07	P1	09IN0600024	DO	09/18/08	09/18/08	GASOLINE		49.00
10–07	P1	09IN0600025	DO	09/01/08	09/01/08	GASOLINE		30.00
10–07	P1	09IN0600019	CITIBANK GOV CARD SERVICE	09/25/08	09/28/08	A/F IND-DCA 8507 MBR		481.00
10–07	P1	09IN0600017	KARRIE ANNE PARDIECK	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		51.48
10–07	P1	09IN0600021	KEVIN A SULC	09/11/08	09/11/08	GASOLINE		60.00
10–07	P1	09IN0600022	DO	09/13/08	09/13/08	MEALS ON TRAVEL		4.58
10–07	P1	09IN0600018	KIMBERLY BENNETT	09/16/08	09/18/08	PRIVATE AUTO MILEAGE		136.90
10–17	P1	09IN0600034	CARY L CZARNIECKI	09/22/08	09/22/08	GASOLINE		56.00
10–17	P1	09IN0600035	DO	09/20/08	09/20/08	TRAVEL SUBSISTENCE		7.68
10–17	P1	09IN0600030	DEBRA J BERRY	09/30/08	09/30/08	PRIVATE AUTO MILEAGE		86.58
10–17	P1	09IN0600029	KARRIE ANNE PARDIECK	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		51.48
10–22	P9	IN0602L0810	STAR FINANCIAL BANK	10/01/08	10/31/08	LEASED AUTO/04 OLDS MINI VAN		350.00
11–06	P1	09IN0600043	CITIBANK GOV CARD SERVICE	10/07/08	10/07/08	A/F DCA/DAY #9145 MBR		694.50
11–06	P1	09IN0600044	DO	10/01/08	10/01/08	A/F IND/DCA #8976 MBR		260.50
11–06	P1	09IN0600045	DO	09/29/08	09/29/08	A/F DCA/IND #8931 MBR		220.50
11–06	P1	09IN0600046	DO	10/03/08	10/03/08	A/F FEE #9042 MBR		25.00
11–06	P1	09IN0600047	DO	10/03/08	10/04/08	A/F WAS/IND #9063 MBR		666.00
11–06	P1	09IN0600048	DO	10/09/08	10/09/08	A/F IND/WAS #9551		260.50
11–06	P1	09IN0600049	DO	10/22/08	10/23/08	A/F IND/WAS #0178 MBR		641.00
11–06	P1	09IN0600052	DO	09/29/08	10/01/08	A/F FEE #8905 MBR		25.00
11–06	P1	09IN0600053	DO	10/03/08	10/03/08	A/F FEE #9043 SMITH		25.00
11–06	P1	09IN0600054	DO	10/03/08	10/03/08	A/F WAS/IND #8919 SMITH		260.50
11–06	P1	09IN0600056	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		41.91
11–06	P1	09IN0600059	DO	10/28/08	10/28/08	A/F WAS/IND #0273 MBR		260.50
11–06	P1	09IN0600060	DO	10/04/08	10/04/08	A/F FEE #9046 SMITH		25.00
11–06	P1	09IN0600061	DO	09/29/08	10/01/08	A/F FEE #8918 MBR		25.00
11–07	P1	09IN0600067	CARY L CZARNIECKI	10/03/08	10/08/08	TRAVEL SUBSISTENCE		205.69
11–07	P1	09IN0600075	KEVIN A SULC	10/15/08	10/15/08	GASOLINE		37.00
11–07	P1	09IN0600070	KIMBERLY BENNETT	10/29/08	10/29/08	PRIVATE AUTO MILEAGE		54.41
11–12	P1	09IN0600041	CITIBANK GOV CARD SERVICE	10/27/08	10/27/08	A/F IND/DCA #0255 MBR		260.50
11–12	P1	09IN0600055	DO	08/28/08	08/29/08	LODGING		125.05
11–20	P9	IN0602L0811	STAR FINANCIAL BANK	11/01/08	11/30/08	LEASED AUTO/04 OLDS MINI VAN		350.00

11–26	P1	09IN0600080	CITIBANK GOV CARD SERVICE	09/26/08	10/26/08	LODGING	2,379.59
11–26	P1	09IN0600081	DO	11/15/08	11/15/08	A/F DCA-IND#1253 MBR	260.50
11–26	P1	09IN0600082	DO	11/17/08	11/17/08	A/F CVG-DCA#1304 MBR	365.50
11–26	P1	09IN0600086	DO	11/17/08	11/17/08	AIRFARE CN-DC 1327 MBR	365.50
11–26	P1	09IN0600079	JENNIFER PAVLIK	06/18/08	10/01/08	LOCAL TRANSPORTATION	182.75
11–26	P1	09IN0600084	WILLIAM A SMITH	11/13/08	11/20/08	PRIVATE AUTO MILEAGE	585.88
12–04	P1	09IN0600088	DO	11/13/08	11/20/08	PRIVATE AUTO MILEAGE	120.80
12–04	P1	09IN0600089	DO	11/23/08	11/26/08	PRIVATE AUTO MILEAGE	706.68
12–12	P1	09IN0600093	CARY L CZARNIECKI	11/14/08	11/14/08	GASOLINE	32.00
12–12	P1	09IN0600094	DO	11/17/08	11/17/08	GASOLINE	35.50
12–12	P1	09IN0600095	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION	3.00
12–12	P1	09IN0600096	DO	11/17/08	11/17/08	MEALS ON TRAVEL	12.50
12–12	P1	09IN0600102	DO	11/13/08	11/13/08	GASOLINE	17.50
12–12	P1	09IN0600115	DEBRA J BERRY	11/14/08	11/14/08	PRIVATE AUTO MILEAGE	77.81
12–12	P1	09IN0600114	KARRIE ANNE PARDIECK	11/10/08	11/10/08	PRIVATE AUTO MILEAGE	51.48
12–12	P1	09IN0600113	KIMBERLY BENNETT	11/04/08	11/18/08	PRIVATE AUTO MILEAGE	65.52
12–18	P1	09IN0600118	WILLIAM A SMITH	12/07/08	12/11/08	PRIVATE AUTO MILEAGE	706.68
12–19	P9	IN0602L0812	STAR FINANCIAL BANK	12/01/08	12/31/08	LEASED AUTO/04 OLDS MINI VAN	350.00
						TRAVEL TOTALS:	14,126.71
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	09IN0600014	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	384.49
10–06	P1	09IN0600003	COMCAST CABLEVISION	08/30/08	09/29/08	UTILITIES	42.18
10–06	P1	09IN0600007	INDIANA MICHIGAN POWER	07/30/08	08/27/08	UTILITIES	122.05
10–06	P1	09IN0600002	JENNIFER PAVLIK	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	122.03
10–06	P1	09IN0600013	JOSHUA PITCOCK	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	64.22
10–06	P1	09IN0600011	VECTREN ENERGY DELIVERY	08/01/08	09/02/08	UTILITIES	18.79
10–07	P1	09IN0600020	ACCESS POINT INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	62.65
10–17	P1	09IN0600033	COMCAST CABLEVISION	09/30/08	10/29/08	UTILITIES	44.22
10–17	P1	09IN0600031	INDIANA AMERICAN WATER	08/21/08	09/22/08	UTILITIES	12.38
10–21	P1	09IN0600038	AT&T MOBILITY	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	87.56
10–21	P1	09IN0600039	VERIZON NORTH	08/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	133.17
10–22	S5	DY081000289		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000922		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	157.50
10–22	S5	DY081003345		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,693.15
10–22	S5	DY081006386		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.97
10–22	S5	DY081007792		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.93
10–22	P9	IN0604R0810	JOSEPH SPEECE	10/01/08	10/31/08	RENT-MUNCIE	700.00
10–22	P9	IN0603R0810	RICHMOND BOARD OF WORKS	10/01/08	10/31/08	RENT-RICHMOND	100.00
10–22	P9	IN0601R0810	THE PARAMOUNT HERITAGE	10/01/08	10/31/08	RENT-ANDERSON	890.00
10–30	S4	08304001058		09/01/08	09/30/08	RECORDING (TRANSFER)	235.13
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	307.48
11–06	P1	09IN0600062	ACCESS POINT INC	09/02/08	09/30/08	TELECOMMUNICATIONS CHARGES	88.86
11–06	P1	09IN0600063	ATT	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	384.49
11–06	P1	09IN0600064	INDIANA MICHIGAN POWER	08/27/08	09/26/08	UTILITIES	102.08
11–06	P1	09IN0600066	JENNIFER PAVLIK	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	109.87
11–06	P1	09IN0600051	JOSHUA PITCOCK	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	64.21
11–06	P1	09IN0600050	VECTREN ENERGY DELIVERY	04/30/08	09/30/08	UTILITIES	131.71
11–06	P1	09IN0600058	VERIZON NORTH	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES	132.41
11–07	P1	09IN0600074	HOLIDAY INN SELECT AIRPORT	09/29/08	09/29/08	TEMPORARY SPACE RENTAL	42.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE PENCE—Con.								
11–07	P1	09IN0600071	VERIZON WIRELESS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		313.33
11–12	P1	09IN0600057	AT&T MOBILITY	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		87.56
11–12	P2	HCV0803232	VERIZON WIRELESS	10/19/08	10/19/08	VW 8830 COLOR W/VOICE AND DATA		29.99
11–13	P2	HCV0900001	DO	10/22/08	10/22/08	VW 8830 COLOR W/VOICE AND DATA		29.99
11–20	S5	DY081100287		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100925		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		157.50
11–20	S5	DY081103243		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,784.54
11–20	S5	DY081106159		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.97
11–20	S5	DY081107571		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.13
11–20	P9	IN0604R0811	JOSEPH SPEECE	11/01/08	11/30/08	RENT-MUNCIE		700.00
11–20	P9	IN0603R0811	RICHMOND BOARD OF WORKS	11/01/08	11/30/08	RENT-RICHMOND		100.00
11–20	P9	IN0601R0811	THE PARAMOUNT HERITAGE	11/01/08	11/30/08	RENT-ANDERSON		890.00
11–25	P1	09IN0600077	INDIANA AMERICAN WATER	09/22/08	10/21/08	UTILITIES		12.38
11–25	P1	09IN0600078	JOSHUA PITCOCK	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		64.21
11–25	P2	HCV0900111	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/VOICE AND DATA		29.99
11–25	P2	HCV0900111	DO	11/06/08	11/06/08	OVERNIGHT SHIPPING		14.99
11–26	P1	09IN0600087	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		382.87
11–26	P1	09IN0600083	INDIANA MICHIGAN POWER	09/26/08	10/27/08	UTILITIES		59.92
12–02	CB	NW812011846	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		8.42
12–09	P1	09IN0600091	AT&T MOBILITY	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		87.56
12–09	P1	09IN0600090	INDIANA MICHIGAN POWER	10/27/08	11/25/08	UTILITIES		63.93
12–09	P1	09IN0600092	VERIZON NORTH	10/07/08	11/07/08	TELECOMMUNICATIONS CHARGES		132.41
12–12	P1	09IN0600110	ACCESS POINT INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		84.71
12–12	P1	09IN0600101	CARY L CZARNIECKI	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		4.80
12–12	P1	09IN0600098	COMCAST CABLE	10/30/08	11/29/08	UTILITIES		42.18
12–12	P1	09IN0600107	COMCAST CABLEVISION	11/30/08	12/29/08	UTILITIES		42.18
12–12	P1	09IN0600111	INDIANA AMERICAN WATER	10/21/08	11/19/08	UTILITIES		15.02
12–12	P1	09IN0600108	JENNIFER PAVLIK	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		102.21
12–12	P1	09IN0600116	VECTREN ENERGY DELIVERY	09/30/08	10/31/08	UTILITIES		47.41
12–18	S4	08353001029		11/01/08	11/30/08	RECORDING (TRANSFER)		93.60
12–19	P9	IN0604R0812	JOSEPH SPEECE	12/01/08	12/31/08	RENT-MUNCIE		700.00
12–19	P9	IN0603R0812	RICHMOND BOARD OF WORKS	12/01/08	12/31/08	RENT-RICHMOND		100.00
12–19	P9	IN0601R0812	THE PARAMOUNT HERITAGE	12/01/08	12/31/08	RENT-ANDERSON		890.00
12–22	S5	DY081200275		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200905		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		157.50
12–22	S5	DY081203234		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,998.40
12–22	S5	DY081206124		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.97
12–22	S5	DY081207519		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		31.64
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		294.17
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		294.17
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		7.57
12–31	CB	NW812301848	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL		6.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,517.67

		PRINTING AND REPRODUCTION					
10–06	P1	09IN0600005	CITY OF RICHMOND	08/01/08	08/31/08	PRINTING AND REPRODUCTION	16.00
10–06	P1	09IN0600008	THE STAR PRESS	08/03/08	08/03/08	ADVERTISING	1,142.40
10–22	P1	09IN0600040	CITY OF RICHMOND	09/01/08	09/30/08	PRINTING AND REPRODUCTION	2.84
10–22	CO	102208296A	PIP PRINTING	07/05/08	07/05/08	CANCELED CHECK-STOP PAYMENT	–38.50
10–24	S3	08298000043		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	168.84
11–25	S3	08330000050		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	48.75
12–02	OP	08GPO100803	PUBLIC PRINTER	08/28/08	08/28/08	PRINTING	38.00
12–22	S3	08357000045		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	221.08
						PRINTING AND REPRODUCTION TOTALS:	1,599.41
		OTHER SERVICES					
10–17	P1	09IN0600032	IN & OUT CLEANING	08/26/08	09/24/08	JANITORIAL AND RELATED SERVICE	110.00
10–21	P1	09IN0600037	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
10–22	P9	OFP07317A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00
11–07	P1	09IN0600073	IN & OUT CLEANING	09/29/08	10/13/08	JANITORIAL AND RELATED SERVICE	140.00
11–20	P9	OFP07317A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,460.00
11–26	P1	09IN0600085	DIALOGCONCEPTS CORPORATION	10/28/08	10/28/08	EMAIL AND WEB RELATED SERVICES	10,000.00
12–12	P1	09IN0600099	IN & OUT CLEANING	11/20/08	11/20/08	JANITORIAL AND RELATED SERVICE	160.00
12–16	P1	09IN0600104	ERIE INSURANCE GROUP	11/28/08	11/28/08	INSURANCE	303.00
12–19	P9	OFP07317A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	15,540.00
		SUPPLIES AND MATERIALS					
10–06	P1	09IN0600010	CONGRESSIONAL QUARTERLY INC.	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	3,495.00
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827502	DO	08/14/08	08/14/08	BOTTLED WATER	84.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09IN0600026	PHILLIPPE WATER EQUIP INC	09/15/08	09/15/08	BOTTLED WATER	28.00
10–07	P1	09IN0600023	CARY L CZARNIECKI	09/17/08	09/17/08	LEASED AUTO EXPENSE	6.00
10–17	P1	09IN0600036	HOWEY POLITICAL REPORT	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	550.00
10–17	P1	09IN0600028	PHILLIPPE WATER EQUIPMENT	09/29/08	09/29/08	BOTTLED WATER	13.00
10–28	P1	09IN0600027	JENNIFER PAVLIK	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	121.59
10–31	S1	DY081000217		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	392.47
11–06	P1	09IN0600042	DECATUR DAILY DEMOCRAT	09/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	48.00
11–07	P1	09IN0600068	CARY L CZARNIECKI	10/03/08	10/03/08	LEASED AUTO EXPENSE	15.00
11–07	P1	09IN0600069	DO	10/08/08	10/08/08	LEASED AUTO EXPENSE	5.34
11–07	P1	09IN0600076	DO	09/25/08	09/25/08	LEASED AUTO EXPENSE	8.00
11–07	P1	09IN0600072	QUILL CORPORATION	10/01/08	10/01/08	OFFICE SUPPLIES	176.60
12–02	SF	DY081100113		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–2,224.50
12–02	S1	DY081100215		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	2,646.45
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/25/08	09/25/08	BOTTLED WATER	91.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER	62.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09IN0600109	JOE RAGAN'S COFFEE LTD	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	91.00
12–12	P1	09IN0600097	KARRIE ANNE PARDIECK	11/19/08	11/19/08	OFFICE SUPPLIES	8.81
12–12	P1	09IN0600112	DO	11/19/08	11/19/08	OFFICE SUPPLIES	30.98
12–12	P1	09IN0600100	KIMBERLY BENNETT	10/28/08	10/28/08	OFFICE SUPPLIES	10.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE PENCE—Con.								
12–12	P1	09IN0600103	PHILLIPPE WATER EQUIPMENT	09/30/08	10/30/08	BOTTLED WATER		10.00
12–12	P1	09IN0600105	DO	10/27/08	10/27/08	BOTTLED WATER		20.00
12–12	P1	09IN0600106	DO	11/10/08	11/10/08	BOTTLED WATER		15.00
12–12	P1	09IN0600117	WESTERN WAYNE NEWS	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL		26.00
12–31	S1	DY081200215		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		421.48
						SUPPLIES AND MATERIALS TOTALS:		6,190.02
		EQUIPMENT						
10–22	P9	OFP08048310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000831169		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		252.92
11–20	P9	OFP08048311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837373		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		252.92
12–19	P9	OFP08048312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843537		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		252.92
						EQUIPMENT TOTALS:		6,566.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,586.97
						OFFICE TOTALS:		338,586.97
2008 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	100,557.13	6,738.30
						PERSONNEL COMPENSATION	890,068.29	294,424.33
						PERSONNEL BENEFITS	3,235.49	126.89
						TRAVEL	54,615.56	15,537.34
						RENT, COMMUNICATION, UTILITIES	83,237.36	22,191.91
						PRINTING AND REPRODUCTION	118,831.25	3,689.82
						OTHER SERVICES	25,437.98	6,342.56
						SUPPLIES AND MATERIALS	28,535.51	6,212.00
						EQUIPMENT	26,733.11	6,516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,251.68	361,779.15
						OFFICE TOTALS:	1,331,251.68	361,779.15
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,496.26
10–31	SF	DY081000304		10/20/08	11/01/08	FRANKED MAIL		–21.75
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,651.98
12–02	SF	DY081100252		11/20/08	12/01/08	FRANKED MAIL		0.80
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		855.23
12–19	05	8M4525118	DO	11/26/08	11/26/08	FRANKED MAIL		2,755.78
						FRANKED MAIL TOTALS:		6,738.30
		PERSONNEL COMPENSATION						
			GARNETT,ALEC	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,113.50
			GRECO, AARON M.	10/01/08	12/31/08	DIR OF CONST. SVCS & OUTREACH		17,566.63

			HENKEN, MATTHEW	10/01/08	12/31/08	SR LEGISLATIVE ASST	15,517.75
			HOLEN,BILL L	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	17,207.50
			HUDSON,SUZETTE	10/01/08	12/31/08	STAFF ASSISTANT	12,291.50
			INDERFURTH,ALISON	10/01/08	12/31/08	EXEC ASSISTANT/DC SCHEDULER	19,405.75
			KEENE,MELANIE E	11/01/08	12/31/08	DIRECTOR OF DISTRICT RELATIONS	10,431.63
			LYONS,KATHERINE A	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,585.25
			MITCHELL,BRYAN	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF/LEG DIR	22,500.00
			OLIVER,LESLIE	10/01/08	12/31/08	COMMUN & POLICY DIR	33,285.08
			PHILLIPS,WHITNEY M	10/01/08	12/31/08	STAFF ASSISTANT	9,915.99
			PIFER,JERRY L	10/01/08	12/31/08	CHIEF COMMUNITY LIAISON	18,113.50
			RADOVICH PIPER,DANIELLE M	10/01/08	12/31/08	CHIEF OF STAFF	37,907.25
			RODRIQUEZ,JOSE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	15,094.00
			SOWERS, PATRICK J.	11/01/08	12/31/08	SHARED EMPLOYEE	2,350.00
			VONACHEN,BEN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,569.50
			VOTOUPAL,CHRISTOPHER	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR	15,569.50
						PERSONNEL COMPENSATION TOTALS:	294,424.33
		PERSONNEL BENEFITS					
12–22	S7	08357000072		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	126.89
		TRAVEL					
10–03	P1	09C00700005	ALISON INDERFURTH	07/08/08	08/17/08	PRIVATE AUTO MILEAGE	88.54
10–03	P1	09C00700004	BILL HOLEN	09/16/08	09/18/08	MEALS ON TRAVEL	56.11
10–03	P1	09C00700002	CHRISTOPHER VOTOUPAL	09/10/08	09/10/08	LOCAL TRANSPORTATION	13.00
10–03	P1	09C00700003	DO	08/26/08	09/10/08	PRIVATE AUTO MILEAGE	18.43
10–03	P1	09C00700001	HON. ED PERLMUTTER	09/16/08	09/16/08	LOCAL TRANSPORTATION	22.00
10–03	P1	08C00700416	JERRY PIFER	09/11/08	09/15/08	PRIVATE AUTO MILEAGE	90.84
10–08	P1	09C00700012	DANIELLE RADOVICH PIPER	09/17/08	09/19/08	TRAVEL SUBSISTENCE	90.03
10–08	P1	09C00700013	DO	09/17/08	09/17/08	PRIVATE AUTO MILEAGE	37.35
10–08	P1	09C00700014	KATHERINE A LYONS	09/16/08	09/22/08	PRIVATE AUTO MILEAGE	32.22
10–14	P1	09C00700015	BRYAN MITCHELL	06/03/08	07/02/08	TRAVEL SUBSISTENCE	42.47
10–22	P1	09C00700026	BILL HOLEN	10/01/08	10/01/08	PRIVATE AUTO MILEAGE	13.78
10–22	P1	09C00700023	CHRISTOPHER VOTOUPAL	09/24/08	09/28/08	TRAVEL SUBSISTENCE	295.46
10–22	P1	09C00700024	DO	09/17/08	09/29/08	PRIVATE AUTO MILEAGE	38.27
10–22	P1	09C00700027	CITIBANK GOV CARD SERVICE	09/10/08	09/18/08	A/F MBR (3)	628.50
10–22	P1	09C00700022	KATHERINE A LYONS	10/01/08	10/02/08	PRIVATE AUTO MILEAGE	32.22
10–22	P1	09C00700025	LESLIE OLIVER	09/21/08	09/28/08	TRAVEL SUBSISTENCE	354.73
10–28	P1	09C00700030	KATHERINE A LYONS	10/07/08	10/13/08	PRIVATE AUTO MILEAGE	81.64
11–19	P1	09C00700035	ALISON INDERFURTH	09/19/08	10/06/08	PRIVATE AUTO MILEAGE	48.46
11–19	P1	09C00700040	DANIELLE RADOVICH PIPER	10/20/08	10/29/08	TRAVEL SUBSISTENCE	82.69
11–19	P1	09C00700041	DO	10/28/08	10/29/08	PRIVATE AUTO MILEAGE	37.35
11–19	P1	09C00700036	GARNETT ALEXNDER WALTER	09/23/08	09/24/08	LOCAL TRANSPORTATION	27.00
11–19	P1	09C00700037	HON. ED PERLMUTTER	09/18/08	09/23/08	MEALS ON TRAVEL	87.93
11–19	P1	09C00700042	KATHERINE A LYONS	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	36.97
11–26	P1	09C00700061	ALISON INDERFURTH	10/29/08	11/05/08	TRAVEL SUBSISTENCE	188.64
11–26	P1	09C00700056	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL SUBSISTENCE	733.50
11–26	P1	09C00700057	DO	09/28/08	10/24/08	TRAVEL SUBSISTENCE	4,762.69
11–26	P1	09C00700054	JERRY PIFER	09/25/08	10/14/08	PRIVATE AUTO MILEAGE	57.82
12–02	P1	09C00700032	CITIBANK GOV CARD SERVICE	09/04/08	09/20/08	TRAVEL SUBSISTENCE	905.67
12–04	P1	09C00700059	AMERICAN COACH	10/01/08	10/01/08	T/F	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PERLMUTTER—Con.								
12–15	P1	09C00700070	BILL HOLEN	11/07/08	11/11/08	PRIVATE AUTO MILEAGE		70.37
12–15	P1	09C00700072	DO	11/18/08	11/18/08	PRIVATE AUTO MILEAGE		14.92
12–15	P1	09C00700074	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION		6.00
12–15	P1	09C00700063	CHRISTOPHER VOTOUPAL	10/14/08	10/14/08	LOCAL TRANSPORTATION		12.00
12–15	P1	09C00700071	DO	10/09/08	11/13/08	PRIVATE AUTO MILEAGE		160.39
12–15	P1	09C00700073	JERRY PIFER	11/10/08	11/25/08	PRIVATE AUTO MILEAGE		74.02
12–15	P1	09C00700069	KATHERINE A LYONS	11/07/08	11/10/08	PRIVATE AUTO MILEAGE		30.95
12–20	P1	09C00700084	BILL HOLEN	12/03/08	12/03/08	PRIVATE AUTO MILEAGE		13.59
12–20	P1	09C00700080	CITIBANK GOV CARD SERVICE	10/28/08	11/23/08	TRAVEL SUBSISTENCE		4,501.13
12–20	P1	09C00700081	DO	11/02/08	12/07/08	TRAVEL SUBSISTENCE		1,042.64
12–20	P1	09C00700077	DANIELLE RADOVICH PIPER	11/18/08	11/21/08	PRIVATE AUTO MILEAGE		37.35
12–20	P1	09C00700078	DO	11/18/08	11/21/08	TRAVEL SUBSISTENCE		163.40
12–20	P1	09C00700076	KATHERINE A LYONS	11/26/08	11/26/08	PRIVATE AUTO MILEAGE		23.86
12–20	P1	09C00700079	LESLIE OLIVER	11/17/08	11/21/08	TRAVEL SUBSISTENCE		227.97
12–31	P1	09C00700098	BILL HOLEN	12/09/08	12/09/08	PRIVATE AUTO MILEAGE		22.61
12–31	P1	09C00700090	GARNETT ALEXNDER WALTER	09/16/08	09/16/08	LOCAL TRANSPORTATION		15.00
12–31	P1	09C00700099	MELANIE KEENE	12/04/08	12/13/08	PRIVATE AUTO MILEAGE		92.83
							TRAVEL TOTALS:	15,537.34
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0803028	VERIZON WIRELESS	09/21/08	09/21/08	8330 BLACKBERRY		29.99
10–03	P1	09C00700010	DISH NETWORK	09/23/08	10/22/08	UTILITIES		30.99
10–03	P1	09C00700006	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		607.60
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL		5.33
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL		10.53
10–10	CB	NW810091854	DO	10/01/08	10/01/08	OVERNIGHT MAIL		6.22
10–17	CB	NW810161946	DO	10/07/08	10/07/08	OVERNIGHT MAIL		41.57
10–22	S5	DY081000169		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000818		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081002411		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,393.64
10–22	S5	DY081006294		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		87.25
10–22	S5	DY081007209		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.66
10–22	P9	C00701R0810	GOLDEN HILL	10/01/08	10/31/08	RENT-LAKEWOOD		4,133.33
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		159.85
10–28	P1	09C00700031	THE CLIMATE TRUST	08/01/08	08/28/08	UTILITIES		1,580.00
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL		13.16
11–07	CB	NW811061857	DO	10/22/08	10/22/08	OVERNIGHT MAIL		12.58
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL		620.08
11–19	P1	09C00700038	DISH NETWORK	10/23/08	11/22/08	UTILITIES		25.99
11–20	S5	DY081100167		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081100821		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081102352		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,408.23
11–20	S5	DY081106067		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.25
11–20	S5	DY081106992		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.67

11–20	P9	C00701R0811	GOLDEN HILL	11/01/08	11/30/08	RENT-LAKEWOOD	4,133.33
11–20	P1	09C00700034	QWEST	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES	604.65
11–25	P2	HCV0900123	VERIZON WIRELESS	11/06/08	11/06/08	8330 BLACKBERRY	29.99
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	185.81
12–04	CB	NW812031847	DO	11/25/08	11/25/08	OVERNIGHT MAIL	16.66
12–11	CB	NW812101843	DO	11/11/08	11/11/08	OVERNIGHT MAIL	10.66
12–15	P1	09C00700064	CHRISTOPHER VOTOUPAL	11/04/08	11/04/08	POSTAGE/MAILING SERVICE	44.08
12–15	P1	09C00700066	DISH NETWORK	11/23/08	12/22/08	UTILITIES	25.99
12–15	P1	09C00700065	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	608.91
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL	276.56
12–19	P9	C00701R0812	GOLDEN HILL	12/01/08	12/31/08	RENT-LAKEWOOD	4,133.33
12–22	S5	DY081200160		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200801		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081202338		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,229.88
12–22	S5	DY081206031		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.25
12–22	S5	DY081206951		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.06
12–31	P1	09C00700086	DISH NETWORK	12/23/08	01/22/09	UTILITIES	27.67
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/17/08	12/17/08	OVERNIGHT MAIL	10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,191.91
		PRINTING AND REPRODUCTION					
11–12	OP	08GP0070804	PUBLIC PRINTER	05/28/08	05/28/08	PRINTING	592.00
11–12	OP	08GP0070804	DO	06/03/08	06/03/08	PRINTING	751.00
11–12	OP	08GP0070804	DO	06/03/08	06/03/08	PRINTING	892.00
11–12	OP	08GP0070804	DO	06/27/08	06/27/08	PRINTING	27.00
12–02	OP	08GP0100803	DO	09/18/08	09/18/08	PRINTING	312.00
12–05	P1	09C00700053	JERRY PIFER	11/06/08	11/06/08	PRINTING AND REPRODUCTION	82.32
12–12	OP	09GP0110801	PUBLIC PRINTER	06/27/08	06/27/08	PRINTING	275.00
12–23	P5	8M4525118	C & D PRINTING	11/28/08	11/28/08	MASSPRINTIG#18	360.00
12–31	P1	09C00700095	ACCURATE WORD LLC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION	136.95
12–31	P1	09C00700096	DO	12/03/08	12/03/08	PRINTING AND REPRODUCTION	153.75
12–31	P1	09C00700097	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION	107.80
						PRINTING AND REPRODUCTION TOTALS:	3,689.82
		OTHER SERVICES					
10–22	P1	09C00700021	ALL AMERICAN SHREDDING	09/25/08	09/25/08	JANITORIAL AND RELATED SERVICE	78.00
11–19	P1	09C00700033	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/02/08	TECHNOLOGY SERVICE CONTRACTS	1,175.00
11–19	P1	09C00700039	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
12–31	P1	09C00700087	DO	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
12–31	P1	09C00700088	DO	12/03/08	12/03/08	EMAIL AND WEB RELATED SERVICES	3,089.56
						OTHER SERVICES TOTALS:	6,342.56
		SUPPLIES AND MATERIALS					
10–03	P1	09C00700007	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	69.65
10–03	P1	09C00700008	QUILL CORPORATION	09/09/08	09/09/08	OFFICE SUPPLIES	47.10
10–03	P1	09C00700009	DO	09/09/08	09/09/08	OFFICE SUPPLIES	10.23
10–14	P1	09C00700011	SAFEWAY INC	08/29/08	08/29/08	OFFICE SUPPLIES	87.18
10–15	C2	NW200828900	BOISE CASCADE	08/14/08	08/14/08	OFFICE SUPPLIES	16.62
10–15	C2	NW200828900	DO	08/14/08	08/14/08	OFFICE SUPPLIES	289.92
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES	6.95
10–15	C2	NW200828900	DO	08/20/08	08/20/08	OFFICE SUPPLIES	29.15
10–22	C2	NW200829000	DO	09/03/08	09/03/08	OFFICE SUPPLIES	93.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PERLMUTTER—Con.								
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES		41.56
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES		17.78
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES		22.63
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES		293.87
10–22	C2	NW200829000	DO	09/03/08	09/03/08	OFFICE SUPPLIES		57.78
10–22	C2	NW200829000	DO	09/05/08	09/05/08	OFFICE SUPPLIES		227.54
10–22	C2	NW200829000	DO	09/05/08	09/05/08	OFFICE SUPPLIES		22.44
10–22	C2	NW200829600	DO	09/10/08	09/10/08	OFFICE SUPPLIES		–42.79
10–22	C2	NW200829600	DO	09/17/08	09/17/08	OFFICE SUPPLIES		29.25
10–22	C2	NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES		–57.78
10–22	P1	09C00700028	ROCKY MOUNTAIN BOTTLED WATER	09/10/08	09/30/08	BOTTLED WATER		45.70
10–28	HV	09A90100002		09/23/08	09/23/08	FRAMING (TRANSFER)		34.00
10–28	P1	09C00700029	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		52.37
10–31	SF	DY081000011		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–76.00
10–31	SF	DY081000597		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000106		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		117.81
11–17	C2	NW200832200	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES		11.83
11–17	C2	NW200832200	DO	09/30/08	09/30/08	OFFICE SUPPLIES		156.81
11–17	C2	NW200832200	DO	10/01/08	10/01/08	OFFICE SUPPLIES		254.29
11–19	C2	NW200832400	DO	10/14/08	10/14/08	OFFICE SUPPLIES		60.19
11–19	C2	NW200832400	DO	10/14/08	10/14/08	OFFICE SUPPLIES		214.64
11–19	C2	NW200832400	DO	10/17/08	10/17/08	OFFICE SUPPLIES		10.88
11–19	P1	09C00700044	QUILL CORPORATION	10/21/08	10/21/08	OFFICE SUPPLIES		8.56
11–19	P1	09C00700045	DO	10/21/08	10/21/08	OFFICE SUPPLIES		711.85
11–26	P1	09C00700055	ALISON INDERFURTH	10/18/08	10/18/08	OFFICE SUPPLIES		21.24
11–26	P1	09C00700050	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		58.01
11–26	P1	09C00700047	DENVER BUSINESS JOURNAL	01/16/09	01/16/11	PUBLICATION/REFERENCE MATERIAL		190.00
11–26	P1	09C00700048	METROWEST PUBLISHING INC	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		30.00
11–26	P1	09C00700046	QUILL CORPORATION	10/27/08	10/27/08	OFFICE SUPPLIES		11.96
11–26	P1	09C00700049	ROCKY MOUNTAIN BOTTLED WATER	10/08/08	10/31/08	BOTTLED WATER		13.15
12–02	SF	DY081100011		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		10.75
12–02	S1	DY081100103		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		316.08
12–04	P1	09C00700052	BRICK TOWER PRESS	10/29/08	10/29/08	PUBLICATION/REFERENCE MATERIAL		199.60
12–04	P1	09C00700051	DVB MEDIA	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL		449.97
12–09	C2	NW200834300	BOISE CASCADE	11/24/08	11/24/08	OFFICE SUPPLIES		13.84
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		163.14
12–09	C2	NW200834300	DO	11/15/08	11/15/08	OFFICE SUPPLIES		92.21
12–09	C2	NW200834300	DO	11/15/08	11/15/08	OFFICE SUPPLIES		78.20
12–12	P1	09C00700060	DENVER NEWSPAPER AGENCY	11/26/08	11/26/09	PUBLICATION/REFERENCE MATERIAL		129.65
12–15	P1	09C00700068	PITNEY BOWES	10/20/08	10/20/08	OFFICE SUPPLIES		8.00
12–19	P1	09C00700075	ALISON INDERFURTH	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		148.63
12–19	P1	09C00700067	ARMY TIMES	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		55.00
12–19	P1	09C00700062	JERRY PIFER	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		76.67

12–20	P1	09C00700083	NATIONAL MAILING SYSTEMS	09/11/08	09/11/08	OFFICE SUPPLIES	20.26
12–20	P1	09C00700082	ROCKY MOUNTAIN BOTTLED WATER	11/05/08	11/30/08	BOTTLED WATER	45.70
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES	60.54
12–22	C2	NW200835700	DO	12/04/08	12/04/08	OFFICE SUPPLIES	4.00
12–22	C2	NW200835700	DO	12/09/08	12/09/08	OFFICE SUPPLIES	18.58
12–22	C2	NW200835700	DO	12/09/08	12/09/08	OFFICE SUPPLIES	173.99
12–31	S1	DY081200104		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	192.87
12–31	P1	09C00700091	ALISON INDERFURTH	11/28/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	105.89
12–31	P1	09C00700089	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	48.28
12–31	P1	09C00700085	SAFEWAY INC	11/10/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	626.77
						SUPPLIES AND MATERIALS TOTALS:	6,212.00
		EQUIPMENT					
10–22	P9	OFP08089310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833341		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	236.00
11–20	P9	OFP08089311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839537		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	236.00
12–19	P9	OFP08089312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845664		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	236.00
						EQUIPMENT TOTALS:	6,516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,779.15
						OFFICE TOTALS:	361,779.15

2008 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,115.34	1,333.66
PERSONNEL COMPENSATION	997,326.48	283,873.09
PERSONNEL BENEFITS	793.19	203.40
TRAVEL	75,856.10	15,085.56
RENT, COMMUNICATION, UTILITIES	59,838.92	15,989.74
PRINTING AND REPRODUCTION	3,802.43	345.02
OTHER SERVICES	3,464.37	952.40
SUPPLIES AND MATERIALS	41,880.97	7,624.29
EQUIPMENT	29,695.78	6,304.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,773.58	331,711.58
OFFICE TOTALS:	1,220,773.58	331,711.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	398.15
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	532.44
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	403.07
						FRANKED MAIL TOTALS:	1,333.66
		PERSONNEL COMPENSATION					
			BERTRAM, MARY	10/01/08	12/31/08	STAFF ASSISTANT	15,000.00
			BROWNELL, MARK D.	10/01/08	12/31/08	CHIEF OF STAFF	39,957.00
			DANIELSON,JACK H	10/01/08	12/31/08	.	300.00
			DEY, JODI E.	10/01/08	12/31/08	STAFF ASSISTANT	13,749.99
			FORBES,MATTHEW D	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	8,400.00
			GORACKE, ROBIN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. COLLIN C PETERSON—Con.								
			IACARUSO, CHRIS D.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		17,750.01
			JOSEPHSON, SHARON	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT		18,000.00
			KLOEK,SARA C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,100.00
			LOEHR, ALCUIN G.	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,000.00
			LOUWAGIE, MARGARET C.	10/01/08	12/31/08	STAFF ASSISTANT		7,333.33
			MEIUM, THOMAS A.	10/01/08	12/31/08	STAFF ASSISTANT		16,500.00
			MERDAN, TONI	10/01/08	12/31/08	SR ECONOMIC DEVELOPMENT OFFICE		25,500.00
			MYHRE, ALLISON	10/01/08	12/31/08	PRESS SECRETARY		16,500.00
			NESS, ROBERT R.	10/01/08	12/31/08	PART-TIME EMPLOYEE		12,000.00
			PICK, MAYNARD J.	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,866.67
			SLAYTON, CHERYL E.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		8,199.43
			SPARBY, WALLACE A.	10/01/08	12/31/08	.		20,049.99
			WERNER,BRIAN	10/01/08	12/31/08	STAFF ASSISTANT		10,666.67
			ZUTZ, JOANN	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
							PERSONNEL COMPENSATION TOTALS:	283,873.09
		PERSONNEL BENEFITS						
10–31	S7	08305000209		10/01/08	10/31/08	TRANSIT BENEFITS		67.78
12–03	S7	08338000207		10/01/08	10/31/08	TRANSIT BENEFITS		67.72
12–22	S7	08357000206		11/01/08	11/30/08	TRANSIT BENEFITS		67.90
							PERSONNEL BENEFITS TOTALS:	203.40
		TRAVEL						
10–01	P1	08MN0700511	CITIBANK GOV CARD SERVICE	08/04/08	08/17/08	A/F DCA-MCA #6003 DANIELSON		735.00
10–01	P1	08MN0700512	DO	08/31/08	08/31/08	A/F MSP-DCA #6425 MBR		367.50
10–01	P1	08MN0700513	DO	09/14/08	09/19/08	A/F R/T MSP-DCA #3729 MBR		735.00
10–01	P1	08MN0700514	DO	09/21/08	09/26/08	A/F MSP-DCA #3072 MBR		735.00
10–01	P1	08MN0700515	DO	08/31/08	09/19/08	LOCAL TRANSPORTATION		236.00
10–07	P1	09MN0700003	JAMES PEDERSON	10/01/08	10/01/08	LOCAL TRANSPORTATION		263.30
10–15	P1	09MN0700005	SHARON JOSEPHSON	09/05/08	09/24/08	PRIVATE AUTO MILEAGE		422.24
10–22	P9	MN0701L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY IMPALA		414.18
10–22	P9	MN0702L0810	DO	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY IMPALA		396.37
11–04	P1	09MN0700011	CITIBANK GOV CARD SERVICE	09/02/08	09/26/08	TRAVEL SUBSISTENCE		2,073.50
11–20	P9	MN0701L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY IMPALA		414.18
11–20	P9	MN0702L0811	DO	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY IMPALA		396.37
12–01	P1	09MN0700030	JOANN ZUTZ	08/14/08	10/30/08	PRIVATE AUTO MILEAGE		129.87
12–01	P1	09MN0700031	SHARON JOSEPHSON	10/07/08	10/09/08	PRIVATE AUTO MILEAGE		263.84
12–01	P1	09MN0700023	THOMAS A. MEIUM	09/25/08	10/23/08	GASOLINE		181.00
12–01	P1	09MN0700025	DO	09/26/08	10/30/08	LOCAL TRANSPORTATION		15.00
12–01	P1	09MN0700033	TONI MERDAN	10/02/08	11/14/08	GASOLINE		370.11
12–01	P1	09MN0700034	DO	09/23/08	11/13/08	MEALS ON TRAVEL		227.55
12–01	P1	09MN0700035	DO	09/23/08	11/13/08	LODGING		668.53
12–01	P1	09MN0700036	DO	09/26/08	11/06/08	LOCAL TRANSPORTATION		35.00
12–03	P1	09MN0700043	CITIBANK GOV CARD SERVICE	10/03/08	10/20/08	COMMERCIAL TRANSPORTATION		1,840.40
12–03	P1	09MN0700029	MAYNARD J PICK	10/21/08	10/21/08	PRIVATE AUTO MILEAGE		200.07

12–18	P1	09MN0700051	DO	11/18/08	11/18/08	PRIVATE AUTO MILEAGE	258.57
12–18	P1	09MN0700058	SHARON JOSEPHSON	11/07/08	11/25/08	PRIVATE AUTO MILEAGE	679.77
12–19	P9	MN0702L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO 2007 CHEVY IMPALA	396.37
12–23	P1	09MN0700052	CITIBANK GOV CARD SERVICE	11/16/08	12/09/08	COMMERCIAL TRANSPORTATION	2,100.00
12–23	P1	09MN0700054	JAMES PEDERSON	11/01/08	11/30/08	LOCAL TRANSPORTATION	266.30
12–23	P1	09MN0700055	DO	12/01/08	12/31/08	LOCAL TRANSPORTATION	264.54
						TRAVEL TOTALS:	15,085.56
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08MN0700506	ARVIG COMMUNICATION SYSTEMS	08/28/08	09/27/08	UTILITIES	49.00
10–01	P1	08MN0700507	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	303.60
10–07	P1	09MN0700002	GARDEN VALLEY TELEPHONE	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	139.30
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	20.39
10–20	P9	MN0701R807A	4TH STREET PROPERTIES	07/01/08	07/31/08	RENT INCREASE-WILLMAR	100.00
10–22	S5	DY081000390		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081001003		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081004040		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	680.94
10–22	S5	DY081006460		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	35.29
10–22	S5	DY081008239		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.77
10–22	P9	MN0706R0810	CITY OF MONTEVIDEO	10/01/08	10/31/08	RENT-MONTEVIDEO	68.68
10–22	P9	MN0707R0810	DOUGHERTY BUILDING ACCT.	10/01/08	10/31/08	PARKING-WILLMAR	60.00
10–22	P9	MN0703R0810	LAKE AVENUE PLAZA	10/01/08	10/31/08	RENT-DETROIT LAKES	1,360.00
10–22	P9	MN0705R0810	MARY E. & RAYMOND WALZ	10/01/08	10/31/08	RENT-REDWOOD FALLS	150.00
10–22	P9	MN0704R0810	MINNESOTA ASSOC OF WHEAT GROWE	10/01/08	10/31/08	RENT-RED LAKE FALLS	340.00
10–22	P9	MN0702R0810	SW/WC SERVICE COOPERATIVE	10/01/08	10/31/08	RENT-MARSHALL	100.00
10–22	P9	MN0701R0810	4TH STREET PROPERTIES	10/01/08	10/31/08	RENT-WILLMAR	975.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	29.16
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	40.63
11–04	P1	09MN0700009	ARVIG COMMUNICATION SYSTEMS	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	303.60
11–04	P1	09MN0700010	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	51.00
11–04	P1	09MN0700012	QWEST	09/22/08	10/11/08	TELECOMMUNICATIONS CHARGES	229.54
11–04	P1	09MN0700014	RURAL CELLULAR CORPORATION	10/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	156.36
11–04	P1	09MN0700015	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	63.87
11–04	P1	09MN0700016	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	194.78
11–04	P1	09MN0700017	DO	09/11/08	10/11/08	TELECOMMUNICATIONS CHARGES	103.68
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	39.38
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	12.00
11–10	P1	09MN0700019	GARDEN VALLEY TELEPHONE	09/25/08	10/25/08	TELECOMMUNICATIONS CHARGES	139.30
11–12	P2	HCV0803248	VERIZON WIRELESS	10/19/08	10/19/08	VW 8830 COLOR W/VOICE AND DATA	519.99
11–12	P2	HCV0803248	DO	10/19/08	10/19/08	VW 8830 COLOR W/VOICE AND DATA	14.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	38.38
11–20	S5	DY081100393		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101006		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081103901		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	659.02
11–20	S5	DY081106232		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.29
11–20	S5	DY081108008		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.65
11–20	P9	MN0706R0811	CITY OF MONTEVIDEO	11/01/08	11/30/08	RENT-MONTEVIDEO	68.68
11–20	P9	MN0707R0811	DOUGHERTY BUILDING ACCT.	11/01/08	11/30/08	PARKING-WILLMAR	60.00
11–20	P9	MN0703R0811	LAKE AVENUE PLAZA	11/01/08	11/30/08	RENT-DETROIT LAKES	1,360.00
11–20	P9	MN0705R0811	MARY E. & RAYMOND WALZ	11/01/08	11/30/08	RENT-REDWOOD FALLS	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. COLLIN C PETERSON—Con.								
11–20	P9	MN0704R0811	MINNESOTA ASSOC OF WHEAT GROWE	11/01/08	11/30/08	RENT-RED LAKE FALLS		340.00
11–20	P9	MN0702R0811	SW/WC SERVICE COOPERATIVE	11/01/08	11/30/08	RENT-MARSHALL		100.00
11–20	P9	MN0701R0811	4TH STREET PROPERTIES	11/01/08	11/30/08	RENT-WILLMAR		975.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		36.81
12–03	P1	09MN0700045	ARVIG COMMUNICATION SYSTEMS	10/28/08	11/27/08	UTILITIES		303.60
12–03	P1	09MN0700046	DO	10/28/08	11/27/08	UTILITIES		51.00
12–03	P1	09MN0700042	QWEST	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		122.74
12–03	P1	09MN0700028	RURAL CELLULAR CORPORATION	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		63.87
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		35.73
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		18.96
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		9.25
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		7.42
12–18	P1	09MN0700048	QWEST	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		232.04
12–18	P1	09MN0700063	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		122.74
12–18	P1	09MN0700064	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		229.54
12–18	P1	09MN0700062	RURAL CELLULAR CORPORATION	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		167.77
12–19	P9	MN0706R0812	CITY OF MONTEVIDEO	12/01/08	12/31/08	RENT-MONTEVIDEO		68.68
12–19	P9	MN0707R0812	DOUGHERTY BUILDING ACCT.	12/01/08	12/31/08	PARKING-WILLMAR		60.00
12–19	P9	MN0703R0812	LAKE AVENUE PLAZA	12/01/08	12/31/08	RENT-DETROIT LAKES		1,360.00
12–19	P9	MN0705R0812	MARY E. & RAYMOND WALZ	12/01/08	12/31/08	RENT-REDWOOD FALLS		150.00
12–19	P9	MN0704R0812	MINNESOTA ASSOC OF WHEAT GROWE	12/01/08	12/31/08	RENT-RED LAKE FALLS		340.00
12–19	P9	MN0702R0812	SW/WC SERVICE COOPERATIVE	12/01/08	12/31/08	RENT-MARSHALL		100.00
12–19	P9	MN0701R0812	4TH STREET PROPERTIES	12/01/08	12/31/08	RENT-WILLMAR		975.00
12–22	S5	DY081200377		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081200986		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081203883		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		661.69
12–22	S5	DY081206198		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		35.29
12–22	S5	DY081207957		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		44.84
12–22	P1	09MN0700065	GARDEN VALLEY TELEPHONE CO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		139.55
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,989.74
		PRINTING AND REPRODUCTION						
10–15	P1	09MN0700006	DAVID L. ANDRUKITUS, INC.	10/03/08	10/06/08	PRINTING AND REPRODUCTION		28.00
10–24	S3	08298000059		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		29.40
11–25	S3	08330000063		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.50
12–03	P1	09MN0700038	TONI MERDAN	09/23/08	11/13/08	PRINTING AND REPRODUCTION		51.12
12–22	P1	09MN0700056	DAVID L. ANDRUKITUS, INC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION		22.50
12–23	P1	09MN0700050	DO	11/07/08	11/07/08	PRINTING AND REPRODUCTION		207.50
						PRINTING AND REPRODUCTION TOTALS:		345.02
		OTHER SERVICES						
10–03	P1	08MN0700491	FARMER'S INSURANCE GROUP	08/13/08	02/08/09	INSURANCE		48.60
10–07	P1	09MN0700004	HANGUN PROPERTIES, INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		100.00
11–10	P1	09MN0700018	DO	09/29/08	10/31/08	JANITORIAL AND RELATED SERVICE		125.00

12–04	P1	09MN0700026	THOMAS A. MEIUM	10/29/08	10/29/08	TRAINING	80.00
12–18	P1	09MN0700057	HANGUN PROPERTIES, INC.	11/03/08	11/28/08	JANITORIAL AND RELATED SERVICE	100.00
12–23	P1	09MN0700053	FARMER'S INSURANCE GROUP	11/04/08	11/04/08	INSURANCE	498.80
						OTHER SERVICES TOTALS:	952.40
		SUPPLIES AND MATERIALS					
10–02	P1	08MN0700508	PREMIUM WATERS, INC.	08/01/08	08/31/08	BOTTLED WATER	38.55
10–02	P1	08MN0700509	REVIEW MESSENGER	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	36.00
10–02	P1	08MN0700490	RICOH AMERICAS CORP	03/18/08	03/18/08	OFFICE SUPPLIES	176.00
10–02	P1	08MN0700510	THE CHOKIO REVIEW	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER	35.95
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09MN0700001	TIMES-REGION	09/24/08	09/23/09	PUBLICATION/REFERENCE MATERIAL	45.00
10–16	P1	09MN0700008	HSBC BUSINESS SOLUTIONS	09/13/08	10/01/08	OFFICE SUPPLIES	29.69
10–31	S1	DY081000283		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	452.25
11–10	P1	09MN0700020	HSBC BUSINESS SOLUTIONS	10/13/08	10/13/08	OFFICE SUPPLIES	29.69
11–20	P1	09MN0700022	PREMIUM WATERS, INC.	09/04/08	09/30/08	BOTTLED WATER	16.65
12–01	P1	09MN0700032	AG WEEK	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL	32.00
12–01	P1	09MN0700027	BAUDETTE REGION	11/16/08	11/15/09	PUBLICATION/REFERENCE MATERIAL	32.50
12–01	P1	09MN0700024	THOMAS A. MEIUM	10/28/08	10/28/08	LEASED AUTO EXPENSE	32.69
12–01	P1	09MN0700037	TONI MERDAN	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–02	S1	DY081100280		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	768.77
12–03	P1	09MN0700039	KITTSON COUNTY ENTERPRISE	11/30/08	11/29/09	PUBLICATION/REFERENCE MATERIAL	37.00
12–03	P1	09MN0700044	PREMIUM WATERS, INC.	10/01/08	10/31/08	BOTTLED WATER	14.63
12–03	P1	09MN0700040	SILVER LAKE LEADER	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	27.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER	32.97
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER	31.97
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09MN0700041	SAUK CENTRE HERALD	09/30/08	09/29/09	PUBLICATION/REFERENCE MATERIAL	33.00
12–18	P1	09MN0700049	NERESON CHEVROLET CADILLAC INC	11/24/08	11/24/08	LEASED AUTO EXPENSE	80.22
12–18	P1	09MN0700059	QUILL CORPORATION	11/07/08	11/07/08	OFFICE SUPPLIES	85.01
12–18	P1	09MN0700060	DO	11/18/08	11/18/08	OFFICE SUPPLIES	31.94
12–18	P1	09MN0700061	DO	11/18/08	11/18/08	OFFICE SUPPLIES	17.03
12–22	P1	09CHS000092	US CAPITOL HISTORICAL SOCIETY	12/11/08	12/11/08	CALENDARS	5,130.00
12–31	S1	DY081200277		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	292.86
						SUPPLIES AND MATERIALS TOTALS:	7,624.29
		EQUIPMENT					
10–20	F1	NN000024945	INTERAMERICA TECHNOLOGIES INC.	09/23/08	09/23/08	T&M SERVICE	175.00
10–22	P9	OFP08010610	DO	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000832602		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	197.14
11–20	P9	OFP08010611	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000839077		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	197.14
12–19	P9	OFP08010612	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000845224		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	197.14
						EQUIPMENT TOTALS:	6,304.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,711.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. COLLIN C PETERSON—Con.							
						OFFICE TOTALS:	331,711.58
2007 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–21	HR 620407	GARDEN VALLEY TELEPHONE	02/25/07	03/24/07	REFUND;OVERPAYMENT		–159.85
11–21	HR 620407	DO	12/25/06	01/24/07	REFUND;OVERPAYMENT		–64.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–223.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–223.85
						OFFICE TOTALS:	–223.85
2008 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,623.55	1,550.59
					PERSONNEL COMPENSATION	954,978.90	281,692.51
					PERSONNEL BENEFITS	2,924.93	750.36
					TRAVEL	94,919.28	25,171.69
					RENT, COMMUNICATION, UTILITIES	76,265.61	21,084.51
					PRINTING AND REPRODUCTION	827.40	157.20
					OTHER SERVICES	1,655.14	235.00
					SUPPLIES AND MATERIALS	27,784.55	11,116.50
					EQUIPMENT	68,624.30	38,119.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,603.66	379,878.06
					OFFICE TOTALS:	1,233,603.66	379,878.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		538.53
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		694.29
12–02	SF DY081100435		11/20/08	12/01/08	FRANKED MAIL		–80.26
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		398.03
						FRANKED MAIL TOTALS:	1,550.59
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C.	10/01/08	12/31/08	OFFICE MANAGER/CASEWORKER		16,277.50
		BRENNAN, MATTHEW	10/01/08	12/31/08	STAFF ASST/LEGIS CORRESPONDENT		22,977.51
		BRYANT, DENISE	10/01/08	12/31/08	OFFICE MANAGER		24,158.76
		BUSOVSKY, JOHN S.	10/01/08	12/31/08	SCHEDULER/RECEPTIONIST		22,255.00
		CLARK, JORDAN	10/01/08	12/31/08	CHIEF OF STAFF		8,350.26
		CREIGHTON, PATRICK J.	10/01/08	12/31/08	SCHEDULER		23,893.76
		DUBBS, ANDREA E.	10/01/08	12/31/08	CASEWORKER		10,075.51
		FADDEN, JOSEPH H.	10/01/08	12/31/08	SENIOR FIELD REPRESENTATIVE		24,240.50
		GLAZER, MICHAEL	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		19,046.50
		GUREKOVICH, SUSAN J.	10/01/08	12/31/08	CASEWORKER		16,277.49

			HARRY, DOROTHY E.	10/01/08	12/31/08	STAFF AIDE	10,512.24
			IVES, BARBARA S.	10/01/08	12/31/08	CASEWORKER	14,157.74
			OWENS,DARRELL	10/01/08	12/31/08	STAFF ASSISTANT	14,000.00
			PONTZER, DEBORAH D.	10/01/08	12/31/08	ECONOMIC DEV AND WORKFORCE SP	16,094.50
			WINKLER, PETER M.	10/01/08	12/31/08	DISTRICT DIRECTOR	39,375.24
						PERSONNEL COMPENSATION TOTALS:	281,692.51
		PERSONNEL BENEFITS					
10–31	S7	08305000316		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000314		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
12–22	S7	08357000298		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	750.36
		TRAVEL					
10–03	P1	09PA0500001	JORDAN CLARK	03/05/08	09/18/08	LOCAL TRANSPORTATION	124.00
10–14	P1	09PA0500008	JOSEPH H. FADDEN	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	871.07
10–14	P1	09PA0500009	DO	09/03/08	09/22/08	LOCAL TRANSPORTATION	57.00
10–14	P1	09PA0500010	DO	09/02/08	09/29/08	GASOLINE	615.70
10–14	P1	09PA0500011	DO	09/02/08	09/30/08	TRAVEL SUBSISTENCE	458.96
10–14	P1	09PA0500006	MATTHEW J. BRENNAN	09/23/08	09/24/08	LOCAL TRANSPORTATION	40.00
10–22	P9	PA0501L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY TAHOE	797.70
10–22	P1	09PA0500023	PETER M WINKLER	08/01/08	08/31/08	TRAVEL SUBSISTENCE	157.47
10–23	P1	09PA0500027	CITIBANK GOV CARD SERVICE	09/08/08	09/26/08	TRAVEL SUBSISTENCE	2,403.00
10–23	P1	09PA0500015	DEBORAH D. PONTZER	09/01/08	09/30/08	TRAVEL SUBSISTENCE	627.37
10–23	P1	09PA0500031	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	917.87
10–23	P1	09PA0500036	JORDAN CLARK	09/22/08	10/07/08	LOCAL TRANSPORTATION	56.00
10–23	P1	09PA0500018	MICHAEL A GLAZER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	462.15
10–23	P1	09PA0500017	PATRICK CREIGHTON	10/08/08	10/09/08	PRIVATE AUTO MILEAGE	280.80
10–23	P1	09PA0500021	PETER M WINKLER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	904.41
10–29	P1	09PA0500040	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	755.82
10–29	P1	09PA0500042	DO	09/09/08	10/10/08	TRAVEL SUBSISTENCE	220.83
11–13	P1	09PA0500048	JORDAN CLARK	10/08/08	10/16/08	TRAVEL SUBSISTENCE	746.07
11–20	P9	PA0501L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY TAHOE	797.70
11–24	P1	09PA0500049	BARBARA SPENCE IVES	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	145.67
11–24	P1	09PA0500052	CITIBANK GOV CARD SERVICE	09/25/08	10/27/08	TRAVEL SUBSISTENCE	4,104.24
11–24	P1	09PA0500058	DEBORAH D. PONTZER	10/06/08	10/23/08	TRAVEL SUBSISTENCE	279.96
11–24	P1	09PA0500063	JOSEPH H. FADDEN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	752.90
11–24	P1	09PA0500064	DO	10/01/08	10/30/08	GASOLINE	653.00
11–24	P1	09PA0500065	DO	10/02/08	10/29/08	TRAVEL SUBSISTENCE	495.43
11–24	P1	09PA0500060	MICHAEL A GLAZER	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	648.18
11–26	P1	09PA0500056	DEBORAH D. PONTZER	10/03/08	10/30/08	PRIVATE AUTO MILEAGE	740.03
12–03	P1	09PA0500070	JORDAN CLARK	11/03/08	11/15/08	TRAVEL SUBSISTENCE	805.08
12–12	P1	09PA0500074	DO	10/07/08	11/21/08	TRAVEL SUBSISTENCE	99.70
12–29	P1	09PA0500092	JOSEPH H. FADDEN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	758.74
12–29	P1	09PA0500094	DO	10/25/08	11/26/08	TRAVEL SUBSISTENCE	327.23
12–29	P1	09PA0500091	MICHAEL A GLAZER	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	458.64
12–29	P1	09PA0500095	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION	7.00
12–29	P1	09PA0500081	PETER M WINKLER	10/01/08	11/30/08	PRIVATE AUTO MILEAGE	1,521.00
12–29	P1	09PA0500084	DO	10/02/08	11/25/08	TRAVEL SUBSISTENCE	2,080.97
						TRAVEL TOTALS:	25,171.69
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09PA0500004	VERIZON	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	194.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN E. PETERSON—Con.								
10–22	S5	DY081000526		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081001122		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		142.50
10–22	S5	DY081005093		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		720.82
10–22	S5	DY081006618		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.00
10–22	S5	DY081009159		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		669.23
10–22	P1	09PA0500030	JOSEPH H. FADDEN	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		47.69
10–22	P9	PA0503R0810	SEVEN OAKS HOLDINGS INC	10/01/08	10/31/08	RENT-TITUSVILLE		1,535.00
10–22	P9	PA0502R0810	TOGETHER INVESTMENTS	10/01/08	10/31/08	RENT-CNTR COUNTY		1,575.00
10–23	P1	09PA0500035	ARMSTRONG CABLE SERVICES	09/28/08	10/16/08	TELECOMMUNICATIONS CHARGES		49.90
10–23	P1	09PA0500028	COMCAST CABLE	10/01/08	10/31/08	UTILITIES		58.17
10–23	P1	09PA0500014	DEBORAH D. PONTZER	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		172.42
10–23	P1	09PA0500032	JOSEPH H. FADDEN	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		47.69
10–23	P1	09PA0500022	PETER M WINKLER	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		144.91
10–23	P1	09PA0500029	VERIZON	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		195.85
10–29	P1	09PA0500044	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		613.86
10–29	P1	09PA0500041	PETER M WINKLER	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		139.69
10–30	S4	08304001059		09/01/08	09/30/08	RECORDING (TRANSFER)		69.10
11–05	P1	09PA0500038	JOSEPH H. FADDEN	08/06/08	08/06/08	UTILITIES		38.85
11–07	P1	09PA0500047	COMCAST CABLE	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		58.17
11–07	P1	09PA0500046	VERIZON	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		195.04
11–20	S5	DY081100528		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5	DY081101125		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		142.50
11–20	S5	DY081104905		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		694.99
11–20	S5	DY081106390		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.00
11–20	S5	DY081108921		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		673.37
11–20	P9	PA0503R0811	SEVEN OAKS HOLDINGS INC	11/01/08	11/30/08	RENT-TITUSVILLE		1,535.00
11–20	P9	PA0502R0811	TOGETHER INVESTMENTS	11/01/08	11/30/08	RENT-CNTR COUNTY		1,575.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		6.97
11–24	P1	09PA0500054	ARMSTRONG CABLE SERVICES	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		49.90
11–24	P1	09PA0500057	DEBORAH D. PONTZER	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		169.01
11–24	P1	09PA0500062	JOSEPH H. FADDEN	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		47.90
11–24	P1	09PA0500053	VERIZON	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		194.26
12–03	P1	09PA0500071	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		454.76
12–03	P1	09PA0500068	NITTANY LION INN	10/26/08	10/28/08	TEMPORARY SPACE RENTAL		414.02
12–03	P1	09PA0500069	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		16.81
12–12	P1	09PA0500075	COMCAST CABLEVISION	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		58.17
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL		13.51
12–12	P1	09PA0500079	NITTANY LION INN	11/09/08	11/10/08	TEMPORARY SPACE RENTAL		656.73
12–12	P1	09PA0500076	VERIZON	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		198.06
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		8.68
12–19	P9	PA0503R0812	SEVEN OAKS HOLDINGS INC	12/01/08	12/31/08	RENT-TITUSVILLE		1,535.00
12–19	P9	PA0502R0812	TOGETHER INVESTMENTS	12/01/08	12/31/08	RENT-CNTR COUNTY		1,575.00
12–22	S5	DY081200515		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00

12–22	S5	DY081201105		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	142.50
12–22	S5	DY081204872		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	671.77
12–22	S5	DY081206356		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00
12–22	S5	DY081208861		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	655.25
12–29	P1	09PA0500082	PETER M WINKLER	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	145.91
12–29	P1	09PA0500088	VERIZON	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	194.29
12–29	P1	09PA0500087	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	12.74
12–30	P2	HCV0900579	COMMUNICATIONS TECHNOLOGIES, I	12/29/08	12/29/08	PARTNER ACS R7	900.00
12–30	P2	HCV0900579	DO	12/29/08	12/29/08	PARTNER ACS 2-SLOT CARRIER	50.00
12–30	P2	HCV0900579	DO	12/29/08	12/29/08	PARTNER ACS VOICE MESSAGING	595.00
12–30	P2	HCV0900579	DO	12/29/08	12/29/08	TECH LABOR	699.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,084.51
		PRINTING AND REPRODUCTION					
10–14	P1	09PA0500013	DAVID L. ANDRUKITUS, INC.	10/01/08	10/01/08	PRINTING AND REPRODUCTION	58.00
10–29	P1	09PA0500043	DRAKE PRINTING COMPANY INC	10/17/08	10/17/08	PRINTING AND REPRODUCTION	60.00
11–25	S3	08330000094		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
12–02	OP	08GPO100803	PUBLIC PRINTER	09/19/08	09/19/08	PRINTING	36.00
						PRINTING AND REPRODUCTION TOTALS:	157.20
		OTHER SERVICES					
10–23	P1	09PA0500020	MICHAEL A GLAZER	08/21/08	08/21/08	TRAINING	25.00
12–03	P1	09PA0500072	DARRELL OWENS	11/13/08	11/14/08	TRAINING	60.00
12–12	P1	09PA0500077	TRACY FLOREY	10/23/08	11/20/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	235.00
		SUPPLIES AND MATERIALS					
10–03	P1	09PA0500005	BALD EAGLE DISTRIBUTORS,INC	07/23/08	09/01/08	BOTTLED WATER	37.50
10–03	P1	09PA0500002	DENISE BRYANT	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	86.83
10–03	P1	09PA0500003	NITTANY OFFICE EQUIPMENT	09/12/08	09/12/08	OFFICE SUPPLIES	486.41
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827504	DO	08/14/08	08/14/08	BOTTLED WATER	61.69
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER	16.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09PA0500012	JOSEPH H. FADDEN	09/06/08	09/27/08	LEASED AUTO EXPENSE	32.00
10–14	P1	09PA0500007	LEADERSHIP DIRECTORIES, INC.	09/09/08	09/09/09	PUBLICATION/REFERENCE MATERIAL	451.25
10–22	P1	09PA0500024	PETER M WINKLER	08/01/08	08/31/08	OFFICE SUPPLIES	208.88
10–22	P1	09PA0500025	DO	08/01/08	08/31/08	LEASED AUTO EXPENSE	78.24
10–23	P1	09PA0500016	DENISE BRYANT	10/05/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS	105.89
10–23	P1	09PA0500019	MICHAEL A GLAZER	07/30/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	61.32
10–23	P1	09PA0500034	THE CLARION NEWS	10/16/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	7.12
10–23	P1	09PA0500033	TITUSVILLE COPY PRODUCTS	10/01/08	10/01/08	OFFICE SUPPLIES	59.00
10–30	P1	09PA0500037	BALD EAGLE DISTRIBUTORS,INC	10/15/08	10/15/08	BOTTLED WATER	5.50
10–31	S1	DY081000401		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	434.35
11–05	P1	09PA0500045	LEXIS-NEXIS	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	440.00
11–20	P2	OSM38613	CDW GOVERNMENT INC	10/20/08	10/20/08	MONITOR - 1481362 - VIEWSONIC	350.00
11–20	P2	OSM38613	DO	10/20/08	10/20/08	SHIPPING	25.00
11–20	P2	OSM38614	DO	10/21/08	10/21/08	MONITOR - 1481362 - VIEWSONIC	700.00
11–20	P2	OSM38614	DO	10/21/08	10/21/08	SHIPPING	42.00
11–24	P1	09PA0500059	DEBORAH D. PONTZER	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	20.00
11–24	P1	09PA0500055	JOSEPH H. FADDEN	10/01/08	10/31/08	LEASED AUTO EXPENSE	32.00
11–24	P1	09PA0500066	DO	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN E. PETERSON—Con.								
11–24	P1	09PA0500050	MUTUAL PRESS CLIPPING SERVICE	09/02/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		472.33
11–24	P1	09PA0500051	DO	10/01/08	10/28/08	PUBLICATION/REFERENCE MATERIAL		452.14
11–24	P1	09PA0500061	NITTANY OFFICE EQUIPMENT	10/30/08	10/30/08	OFFICE SUPPLIES		99.50
12–02	SF	DY081100194		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–513.25
12–02	SF	DY081100676		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–14.25
12–02	S1	DY081100393		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		594.14
12–03	P1	09PA0500067	TITUSVILLE COPY PRODUCTS	11/11/08	11/11/08	OFFICE SUPPLIES		65.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/24/08	09/24/08	BOTTLED WATER		42.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09PA0500073	MICHAEL A GLAZER	08/14/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		181.57
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/23/08	10/23/08	BOTTLED WATER		42.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09PA0500080	BALD EAGLE DISTRIBUTORS,INC	11/01/08	11/01/08	BOTTLED WATER		9.00
12–19	P1	09PA0500078	LASER FORCE	11/07/08	11/07/08	OFFICE SUPPLIES		180.00
12–29	P1	09PA0500090	GMAC PAYMENT CENTER	12/03/08	12/03/08	LEASED AUTO EXPENSE		4,904.25
12–29	P1	09PA0500093	JOSEPH H. FADDEN	11/01/08	11/22/08	LEASED AUTO EXPENSE		32.00
12–29	P1	09PA0500083	PETER M WINKLER	11/22/08	11/22/08	OFFICE SUPPLIES		123.99
12–29	P1	09PA0500085	DO	09/19/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		488.46
12–31	S1	DY081200388		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		118.82
						SUPPLIES AND MATERIALS TOTALS:		11,116.50
		EQUIPMENT						
10–22	P9	OFP08118410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08118510	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831668		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		90.40
11–20	P9	OFP08118411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08118511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–24	F2	RN000025185	CDW GOVERNMENT INC	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	LAPTOP - HP 6710B CORE 2 DUO T		1,087.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	LAPTOP - HP 6710B CORE 2 DUO T		1,087.00
11–24	F2	RN000025185	DO	11/14/08	11/14/08	LAPTOP - HP 6710B CORE 2 DUO T		1,087.00
11–24	F2	RN000025186	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025186	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025186	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025186	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00
11–24	F2	RN000025187	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU		1,165.00

11–24	F2	RN000025187	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU	1,165.00
11–24	F2	RN000025187	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU	1,165.00
11–24	F2	RN000025187	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU	1,165.00
11–24	F2	RN000025187	DO	11/14/08	11/14/08	COMPUTER - HP DC7800 CORE 2 DU	1,165.00
11–24	F2	RN000025187	DO	11/14/08	11/14/08	LAPTOP - HP 6710B CORE 2 DUO T	1,087.00
11–24	F2	RN000025187	DO	11/14/08	11/14/08	LAPTOP - HP 6710B CORE 2 DUO T	1,087.00
11–26	S8	MA000837867		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	90.40
12–01	F1	NN000025231	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/08	11/10/08	T&M SERVICE	509.00
12–04	F2	RN000025275	CDW GOVERNMENT INC	11/14/08	11/14/08	PRINTER - HP LJ P4515X	2,058.75
12–04	F2	RN000025275	DO	11/14/08	11/14/08	FAX MACHINE - SHARP FO-DC535	1,308.75
12–19	P9	OFP08118412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08118512	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844017		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	90.40
						EQUIPMENT TOTALS:	38,119.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,878.06
						OFFICE TOTALS:	379,878.06

2007 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–29	HR	620429	VENANGO NEWSPAPERS, INC.	02/20/07	02/19/08	REFUND; SUB. CANCELLATION	–17.26
						SUPPLIES AND MATERIALS TOTALS:	–17.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–17.26
						OFFICE TOTALS:	–17.26

2008 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,245.85	2,019.59
PERSONNEL COMPENSATION	1,045,354.11	350,741.20
PERSONNEL BENEFITS	3,136.06	805.08
TRAVEL	34,220.72	13,420.21
RENT, COMMUNICATION, UTILITIES	33,028.87	9,113.48
PRINTING AND REPRODUCTION	43,740.46	192.80
OTHER SERVICES	188.50	188.50
SUPPLIES AND MATERIALS	13,746.90	15,295.82
EQUIPMENT	22,155.50	7,206.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,816.97	398,983.48
OFFICE TOTALS:	1,295,816.97	398,983.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	511.04
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	118.41
10–31	SF	DY081000583		10/20/08	11/01/08	FRANKED MAIL	–25.80
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	421.89
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	909.72
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	223.53
12–31	SF	DY081200494		12/20/08	12/31/08	FRANKED MAIL	–139.20
						FRANKED MAIL TOTALS:	2,019.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS PETRI—Con.								
		PERSONNEL COMPENSATION						
			ANDERSON, DAVID G.	10/01/08	12/31/08	DISTRICT DIRECTOR		36,908.01
			BOWERS, LINDSAY A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,835.81
			FENION, JAMES P.	10/01/08	12/31/08	LEGIS ASST/LEGISLATIVE CORRES		15,388.26
			GEBHARDT, DEBRA A.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			KOK, MELISSA	10/01/08	12/31/08	SPECIAL PROJECT COORDINATOR		19,316.25
			MARKOWITZ, RICHARD I.	10/01/08	12/31/08	LEGIS ASST/SYSTEMS DIRECTOR		35,146.50
			MCCANNA,MEAGAN R	10/01/08	12/31/08	CASEWORKER		10,645.91
			OPPE, LYDIA M.	10/01/08	12/31/08	LEGISLATIVE/EXECUTIVE ASSISTAN		15,089.73
			SCHWARTZ, TYLER M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,031.00
			SEIFERT,KEVIN C	10/01/08	12/31/08	CASE WORKER-LEGISLATIVE ASSIST		13,700.01
			TOWSE, LINDA J.	10/01/08	12/31/08	CHIEF CASEWORKER/OFFICE MGR		38,182.74
			VANDER VELDE,SADIE	10/01/08	12/31/08	STAFF ASSISTANT		9,374.49
			VORPAGEL,TYLER J	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,082.51
			WETTSTEIN, CLARE M.	10/01/08	12/31/08	DEPUTY DIST DIR/ SCHEDULER		31,431.75
			WRIGHT, NIELSON	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		36,659.49
							PERSONNEL COMPENSATION TOTALS:	350,741.20
		PERSONNEL BENEFITS						
10–31	S7	08305000406		10/01/08	10/31/08	TRANSIT BENEFITS		268.34
12–03	S7	08338000404		10/01/08	10/31/08	TRANSIT BENEFITS		268.28
12–22	S7	08357000382		11/01/08	11/30/08	TRANSIT BENEFITS		268.46
							PERSONNEL BENEFITS TOTALS:	805.08
		TRAVEL						
10–20	P1	09WI0600002	DAVID G. ANDERSON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		168.48
10–20	P1	09WI0600004	MELISSA KOK	05/12/08	07/28/08	PRIVATE AUTO MILEAGE		166.65
10–20	P1	09WI0600005	DO	08/01/08	08/26/08	PRIVATE AUTO MILEAGE		292.50
10–20	P1	09WI0600001	SADIE VANDER VELDE	08/05/08	08/08/08	PRIVATE AUTO MILEAGE		173.16
10–20	P1	09WI0600003	TYLER VORPAGEL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		690.89
10–23	P1	09WI0600017	DEBRA A GEBHARDT	10/07/08	10/07/08	A/F DCA-MKE 1601 GEBHARDT		167.50
10–23	P1	09WI0600019	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION		20.00
10–23	P1	09WI0600020	DO	10/07/08	10/07/08	CAR RENTAL		78.89
10–23	P1	09WI0600021	TYLER VORPAGEL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		783.32
10–28	P1	09WI0600023	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION		5.00
11–21	P1	09WI0600042	DAVID G. ANDERSON	09/06/08	10/31/08	PRIVATE AUTO MILEAGE		642.33
11–21	P1	09WI0600035	HON. THOMAS E. PETRI	09/19/08	09/21/08	A/F DCA-MLK #7193 MBR		823.54
11–21	P1	09WI0600037	DO	10/01/08	10/01/08	MEALS ON TRAVEL		6.00
11–21	P1	09WI0600038	DO	10/01/08	10/04/08	LOCAL TRANSPORTATION		35.00
11–21	P1	09WI0600039	DO	10/01/08	10/04/08	PRIVATE AUTO MILEAGE		87.75
11–21	P1	09WI0600040	DO	10/01/08	10/04/08	A/F MLK-DCA 6021 MBR		190.50
11–21	P1	09WI0600045	DO	10/24/08	10/27/08	LOCAL TRANSPORTATION		37.00
11–21	P1	09WI0600046	DO	10/24/08	10/27/08	PRIVATE AUTO MILEAGE		87.75
11–21	P1	09WI0600047	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION		15.00
11–21	P1	09WI0600048	DO	10/24/08	10/27/08	A/F MLK-DCA #6598 MBR		445.50

11–21	P1	09WI0600036	LINDSAY A. BOWERS	11/06/08	11/06/08	LOCAL TRANSPORTATION	18.00
11–21	P1	09WI0600041	SADIE VANDER VELDE	09/08/08	10/16/08	PRIVATE AUTO MILEAGE	209.68
12–03	P1	09WI0600060	CLARE M WETTSTEIN	03/01/08	03/18/08	PRIVATE AUTO MILEAGE	64.02
12–03	P1	09WI0600061	DO	03/19/08	07/31/08	PRIVATE AUTO MILEAGE	733.77
12–03	P1	09WI0600057	MELISSA KOK	09/08/08	11/03/08	PRIVATE AUTO MILEAGE	283.14
12–03	P1	09WI0600059	DO	09/08/08	10/06/08	LOCAL TRANSPORTATION	4.00
12–04	P1	09WI0600049	HON. THOMAS E. PETRI	09/29/08	11/06/08	LOCAL TRANSPORTATION	65.25
12–04	P1	09WI0600050	DO	09/29/08	11/05/08	MEALS ON TRAVEL	80.77
12–04	P1	09WI0600051	DO	09/29/08	11/06/08	LODGING	170.72
12–04	P1	09WI0600052	DO	09/29/08	11/06/08	PRIVATE AUTO MILEAGE	999.18
12–15	P1	09WI0600077	CLARE M WETTSTEIN	08/01/08	12/03/08	PRIVATE AUTO MILEAGE	784.49
12–15	P1	09WI0600066	HON. THOMAS E. PETRI	11/12/08	11/12/08	MEALS ON TRAVEL	6.00
12–15	P1	09WI0600067	DO	11/12/08	11/12/08	GASOLINE	20.78
12–15	P1	09WI0600068	DO	11/10/08	11/12/08	CAR RENTAL	60.00
12–15	P1	09WI0600069	DO	11/10/08	11/12/08	A/F DCA-MLK #3919 MBR	615.53
12–15	P1	09WI0600070	DO	11/22/08	11/22/08	MEALS ON TRAVEL	11.00
12–15	P1	09WI0600071	DO	11/23/08	11/23/08	GASOLINE	16.49
12–15	P1	09WI0600072	DO	11/22/08	11/23/08	CAR RENTAL	17.34
12–15	P1	09WI0600079	TYLER VORPAGEL	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	579.74
12–17	P1	09WI0600073	HON. THOMAS E. PETRI	11/22/08	11/23/08	A/F DCA-MLK #0800 MBR	228.50
12–17	P1	09WI0600084	TYLER VORPAGEL	10/02/08	10/29/08	PRIVATE AUTO MILEAGE	649.35
12–18	P1	09WI0600088	DAVID G. ANDERSON	11/19/08	11/24/08	PRIVATE AUTO MILEAGE	105.30
12–18	P1	09WI0600091	SADIE VANDER VELDE	11/19/08	11/19/08	LOCAL TRANSPORTATION	3.50
12–18	P1	09WI0600093	DO	12/01/08	12/05/08	MEALS ON TRAVEL	78.27
12–18	P1	09WI0600094	DO	12/01/08	12/08/08	AIRFARE DIST-DC-DIST YX2419	300.50
12–18	P1	09WI0600095	DO	12/01/08	12/05/08	LODGING	768.72
12–18	P1	09WI0600100	DO	11/19/08	12/08/08	PRIVATE AUTO MILEAGE	181.44
12–29	P1	09WI0600110	HON. THOMAS E. PETRI	12/16/08	12/16/08	GASOLINE	12.74
12–29	P1	09WI0600111	DO	12/16/08	12/16/08	MEALS ON TRAVEL	8.46
12–29	P1	09WI0600112	DO	12/14/08	12/16/08	CAR RENTAL	32.59
12–29	P1	09WI0600113	DO	12/14/08	12/16/08	R/T A/F DCA-MLK#3963 MBR	615.53
12–29	P1	09WI0600103	LINDSAY A. BOWERS	12/16/08	12/16/08	LOCAL TRANSPORTATION	12.00
12–31	P1	09WI0600120	DAVID G. ANDERSON	12/03/08	12/15/08	PRIVATE AUTO MILEAGE	308.88
12–31	P1	09WI0600122	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION	3.40
12–31	P1	09WI0600117	MELISSA KOK	11/11/08	12/17/08	PRIVATE AUTO MILEAGE	451.62
12–31	P1	09WI0600118	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION	2.75
						TRAVEL TOTALS:	13,420.21
		RENT, COMMUNICATION, UTILITIES					
10–02	CO	100208276A	VERIZON WIRELESS	05/07/08	06/06/08	CANCELED CHECK STOP PAYMENT	–73.29
10–20	P1	09WI0600010	ATT	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	342.85
10–20	P1	09WI0600007	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	33.18
10–20	P1	09WI0600006	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	78.71
10–22	S5	DY081000676		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001248		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081006133		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	363.96
10–22	S5	DY081006724		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.04
10–22	S5	DY081009917		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.58
10–22	P9	WI0601R0810	HIGWAY 44 BUSINESS PLACE, LLC	10/01/08	10/31/08	RENT-OSHKOSH	485.00
10–22	P9	WI0604R0810	HOME BUILDERS ASSOC OF FOND	10/01/08	10/31/08	RENT-FOND DU LAC	1,190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS PETRI—Con.								
11–13	P1	09WI0600034	ATT	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		356.93
11–13	P1	09WI0600033	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		78.69
11–20	S5	DY081100680		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101251		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081105907		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		355.59
11–20	S5	DY081106498		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		30.04
11–20	S5	DY081109680		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.59
11–20	P9	WI0601R0811	HIGWAY 44 BUSINESS PLACE, LLC	11/01/08	11/30/08	RENT-OSHKOSH		485.00
11–20	P9	WI0604R0811	HOME BUILDERS ASSOC OF FOND	11/01/08	11/30/08	RENT-FOND DU LAC		1,190.00
11–21	P1	09WI0600044	DAVID G. ANDERSON	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		1.50
11–21	P1	08WI06RW239	VERIZON WIRELESS	05/07/08	06/06/08	REISSUE CHK- ACCT # UPDATED		73.29
12–03	P1	09WI0600032	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		43.04
12–03	P1	09WI0600056	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		78.69
12–15	P1	09WI0600076	CLARE M WETTSTEIN	05/29/08	12/02/08	POSTAGE/MAILING SERVICE		44.50
12–18	P1	09WI0600089	ATT	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		343.39
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL		11.69
12–19	P9	WI0601R0812	HIGWAY 44 BUSINESS PLACE, LLC	12/01/08	12/31/08	RENT-OSHKOSH		485.00
12–19	P9	WI0604R0812	HOME BUILDERS ASSOC OF FOND	12/01/08	12/31/08	RENT-FOND DU LAC		1,190.00
12–19	P1	09WI0600083	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		34.57
12–22	S5	DY081200661		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201231		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081205866		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		349.38
12–22	S5	DY081206466		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		30.04
12–22	S5	DY081209599		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.08
12–29	P1	09WI0600102	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		27.51
12–31	P1	09WI0600124	CHARTER COMMUNICATIONS	12/01/08	12/31/09	UTILITIES		818.93
12–31	CB	NW812301848	UNITED PARCEL SERVICE	11/10/08	11/10/08	OVERNIGHT MAIL		7.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,113.48
		PRINTING AND REPRODUCTION						
11–13	P1	09WI0600030	ACCURATE WORD LLC.	10/28/08	10/28/08	PRINTING AND REPRODUCTION		38.95
11–13	P1	09WI0600031	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION		75.95
12–03	P1	09WI0600054	DO	11/03/08	11/03/08	PRINTING AND REPRODUCTION		38.95
12–03	P1	09WI0600065	DO	11/06/08	11/06/08	PRINTING AND REPRODUCTION		38.95
						PRINTING AND REPRODUCTION TOTALS:		192.80
		OTHER SERVICES						
10–20	P1	09WI0600008	COMMUNICATION LINK	08/04/08	08/04/08	TRANSLATING/INTERPRETING		188.50
						OTHER SERVICES TOTALS:		188.50
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/29/08	08/29/08	BOTTLED WATER		34.95
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–20	P1	09WI0600015	FEDERAL EMPLOYEES NEWS DIGEST	10/08/08	10/08/08	PUBLICATION/REFERENCE MATERIAL		22.90
10–20	P1	09WI0600016	LASURE'S CATERING	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		229.13
10–20	P1	09WI0600009	WISCONSIN COUNTIES ASSOCIATION	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		20.00

10–23	P1	09WI0600022	TYLER VORPAGEL	09/08/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	32.00
10–30	P1	09WI0600028	FEDERAL EMPLOYEES NEWS DIGEST	12/15/08	12/15/10	PUBLICATION/REFERENCE MATERIAL	169.00
10–31	SF	DY081000290		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–360.00
10–31	SF	DY081000876		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–117.45
11–05	P1	09WI0600026	DAILY CITIZEN	11/04/08	11/03/10	PUBLICATION/REFERENCE MATERIAL	400.00
11–05	P1	09WI0600024	DOW JONES & COMPANY, INC.	11/05/08	11/05/10	PUBLICATION/REFERENCE MATERIAL	499.00
11–05	P1	09WI0600025	JOURNAL/SENTINEL INC.	10/25/08	10/23/10	PUBLICATION/REFERENCE MATERIAL	442.00
11–05	P1	09WI0600027	WATERTOWN DAILY TIMES	11/06/08	11/06/10	PUBLICATION/REFERENCE MATERIAL	286.00
11–14	P1	09WI0600029	LINDA TOWSE	10/27/08	10/27/10	PUBLICATION/REFERENCE MATERIAL	125.00
11–21	P1	09WI0600043	DAVID G. ANDERSON	09/18/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	105.00
12–03	P1	09WI0600062	CLARE M WETTSTEIN	04/11/08	04/11/08	OFFICE SUPPLIES	35.44
12–03	P1	09WI0600058	MELISSA KOK	09/08/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–03	P1	09WI0600055	THE CRAWLEY COMPANY	10/29/08	10/29/08	OFFICE SUPPLIES	29.59
12–03	P1	09WI0600053	THE WINNECONNE NEWS	11/26/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	45.00
12–03	P1	09WI0600063	WEGNER OFFICE DPT STORE	11/07/08	11/07/08	OFFICE SUPPLIES	79.98
12–03	P1	09WI0600064	WISPOLITICS PUBLISHERS	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL	2,500.00
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	30.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/29/08	10/29/08	BOTTLED WATER	30.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09WI0600074	CLARE M WETTSTEIN	12/02/08	12/02/08	HABITATION EXPENSE	116.13
12–15	P1	09WI0600075	DO	05/09/08	05/09/08	OFFICE SUPPLIES	7.84
12–15	P1	09WI0600078	DO	10/19/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	135.00
12–15	P1	09WI0600080	TYLER VORPAGEL	11/07/08	11/26/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–17	P1	09WI0600081	CONGRESSIONAL QUARTERLY INC.	11/07/08	11/07/10	PUBLICATION/REFERENCE MATERIAL	5,890.00
12–17	P1	09WI0600082	RIPON COMMONWEALTH	12/18/08	12/18/10	PUBLICATION/REFERENCE MATERIAL	58.00
12–17	P1	09WI0600085	TYLER VORPAGEL	10/03/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	27.00
12–18	P1	09WI0600098	PORTAGE DAILY REGISTER	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	138.15
12–18	P1	09WI0600092	SAGE PUBLICATIONS, INC	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	490.00
12–18	P1	09WI0600096	THE NEW YORK TIMES	10/27/08	10/25/09	PUBLICATION/REFERENCE MATERIAL	736.87
12–18	P1	09WI0600087	WASHINGTON POST	11/28/08	11/25/10	PUBLICATION/REFERENCE MATERIAL	271.86
12–18	P1	09WI0600097	WISCONSIN NEWSPRESS INC	11/14/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	70.00
12–29	P1	09WI0600101	DEBRA A GEBHARDT	12/18/08	12/18/08	OFFICE SUPPLIES	997.43
12–31	SF	DY081200245		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–670.50
12–31	SF	DY081200743		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–206.55
12–31	S1	DY081200496		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,551.99
12–31	P1	09WI0600121	DAVID G. ANDERSON	12/11/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	22.61
12–31	P1	09WI0600123	DO	12/16/08	12/18/08	OFFICE SUPPLIES	904.53
12–31	P1	09WI0600119	MELISSA KOK	05/31/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	50.00
						SUPPLIES AND MATERIALS TOTALS:	15,295.82
		EQUIPMENT					
10–22	P9	OFP08076110	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	CMS PLAN	1,250.00
10–31	S8	MA000831485		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	416.82
11–20	P9	OFP08076111	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN	1,250.00
11–26	S8	MA000837688		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	400.76
12–19	P9	OFP08076112	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN	1,250.00
12–29	F2	RN000025413	SHARP ELECTRONICS	12/05/08	12/05/08	FAX MACHINE - SHARP FO-DC535	1,245.00
12–30	S8	MA000845058		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	396.74
12–31	P1	09A61300064	DEBRA A GEBHARDT	12/18/08	12/18/08	TELEVISION	847.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. THOMAS PETRI—Con.							
12–31	P1 09A61300064	DO	12/18/08	12/18/08	WARRANTY		149.99
					EQUIPMENT TOTALS:		7,206.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,983.48
					OFFICE TOTALS:		398,983.48
2007 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12–18	P1 09WI0600086	CLARE M WETTSTEIN	09/01/07	09/01/07	HABITATION EXPENSE		241.20
					SUPPLIES AND MATERIALS TOTALS:		241.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241.20
					OFFICE TOTALS:		241.20
2006 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–10	P1 090SMRW3024	NATIONAL MAILING SYSTEMS	12/31/05	12/31/08	OFFICE SUPPLIES		35.00
					SUPPLIES AND MATERIALS TOTALS:		35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.00
					OFFICE TOTALS:		35.00
2008 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,039.78	514.56
					PERSONNEL COMPENSATION	1,146,241.32	419,194.20
					TRAVEL	53,260.66	13,729.27
					RENT, COMMUNICATION, UTILITIES	81,858.46	19,205.72
					PRINTING AND REPRODUCTION	454.33	164.61
					OTHER SERVICES	23,395.08	10,351.21
					SUPPLIES AND MATERIALS	24,060.75	7,316.64
					EQUIPMENT	35,255.88	8,488.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,566.26	478,964.35
					OFFICE TOTALS:	1,366,566.26	478,964.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		266.71
10–31	SF DY081000467		10/20/08	11/01/08	FRANKED MAIL		–31.35
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		130.74
12–02	SF DY081100391		11/20/08	12/01/08	FRANKED MAIL		–106.80
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		255.26
					FRANKED MAIL TOTALS:		514.56

PERSONNEL COMPENSATION

BUMPAS, WILLIAM W.	08/01/08	12/31/08	PART-TIME EMPLOYEE	7,737.49
BUTLER, SUSAN C.	08/01/08	12/31/08	CHIEF OF STAFF	44,319.69
COMPTON, LYNNE L.	08/01/08	12/31/08	SPECIAL ASSISTANT	20,624.97
FISH, CYNTHIA	08/01/08	12/31/08	STAFF ASSISTANT	20,624.98
GUFFIN, LYNN A.	08/01/08	12/31/08	COMMUNICATIONS DIRECTOR	23,000.00
HENSON MARY M.	08/01/08	12/31/08	LEGISLATIVE ASSISTANT	31,769.82
JOHNSON, SHARON C.	08/01/08	12/31/08	DEPUTY CHIEF OF STAFF	38,431.25
JONES,TAYLOR S	08/18/08	08/31/08	PAID INTERN	1,061.67
DO	09/01/08	12/31/08	STAFF ASSISTANT	10,616.65
MABRY,TYSON	08/01/08	12/31/08	LEGISLATIVE ASSISTANT	23,000.00
MOSELEY, HENRY A.	08/01/08	12/31/08	SPECIAL ASSISTANT	23,641.67
MYERS, MARY M.	08/01/08	12/31/08	SPECIAL ASSISTANT	23,276.63
O'QUINN, SHIRLEY L.	08/01/08	12/31/08	STAFF ASSISTANT	8,855.00
PARKER,KATHERINE	08/01/08	12/31/08	STAFF ASSISTANT	14,777.78
PERRY, BRIAN N.	12/01/08	12/16/08	ASST. TO CONG. WAMP	–309.00
PHILLIPS, JOE W.	08/01/08	12/31/08	DISTRICT REPRESENTATIVE	23,571.17
SCOGGINS, MARCY	08/01/08	12/31/08	SCHEDULER	38,303.33
SHOWS, STANLEY J.	08/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	46,444.69
WILKINSON,SALLY O	08/01/08	12/31/08	STAFF ASSISTANT	19,446.41
			PERSONNEL COMPENSATION TOTALS:	419,194.20

TRAVEL

10–20	P1	09MS0300003	STANLEY J. SHOWS	09/11/08	09/25/08	PRIVATE AUTO MILEAGE	113.50
10–20	P1	09MS0300004	WILLIAM W BUMPAS	09/02/08	10/02/08	PRIVATE AUTO MILEAGE	515.00
10–22	P1	09MS0300015	MARY MARTHA HENSON	09/12/08	10/21/08	TRAVEL SUBSISTENCE	1,425.50
11–03	P1	09MS0300010	CITIBANK GOV CARD SERVICE	08/30/08	09/25/08	TRAVEL SUBSISTENCE	2,789.61
11–07	P1	09MS0300018	MARY MARTHA HENSON	10/24/08	10/24/08	TRAVEL SUBSISTENCE	339.50
11–07	P1	09MS0300022	SUSAN CONNELL BUTLER	10/09/08	10/09/08	LOCAL TRANSPORTATION	16.00
11–14	P1	09MS0300030	HENRY A. MOSELEY	09/03/08	10/17/08	PRIVATE AUTO MILEAGE	219.00
11–14	P1	09MS0300032	STANLEY J. SHOWS	10/06/08	10/30/08	PRIVATE AUTO MILEAGE	411.00
12–03	P1	09MS0300035	CITIBANK GOV CARD SERVICE	09/26/08	10/27/08	TRAVEL SUBSISTENCE	3,149.10
12–03	P1	09MS0300034	MARY MARTHA HENSON	10/28/08	11/17/08	TRAVEL SUBSISTENCE	961.42
12–03	P1	09MS0300036	STANLEY J. SHOWS	11/03/08	11/14/08	PRIVATE AUTO MILEAGE	382.50
12–12	P1	09MS0300049	JOE W PHILLIPS	11/17/08	11/18/08	TRAVEL SUBSISTENCE	956.63
12–12	P1	09MS0300050	STANLEY J. SHOWS	11/17/08	11/18/08	A/F JAN-DCA 3734 SHOWS	320.00
12–15	P1	09MS0300058	HENRY A. MOSELEY	11/05/08	11/05/08	PRIVATE AUTO MILEAGE	73.00
12–17	P1	09MS0300063	MARCY SCOGGINS	06/01/08	09/30/08	PRIVATE AUTO MILEAGE	198.00
12–17	P1	09MS0300061	MARY MARTHA HENSON	11/25/08	12/03/08	PRIVATE AUTO MILEAGE	335.00
12–24	P1	09MS0300073	CITIBANK GOV CARD SERVICE	10/27/08	11/25/08	TRAVEL SUBSISTENCE	1,040.84
12–24	P1	09MS0300068	MARY MARTHA HENSON	12/16/08	12/18/08	A/F JAN-BWI 4945 MBR	217.00
12–24	P1	09MS0300069	DO	12/16/08	12/17/08	LODGING	139.87
12–24	P1	09MS0300070	DO	12/16/08	12/16/08	LOCAL TRANSPORTATION	71.50
12–24	P1	09MS0300071	DO	12/16/08	12/16/08	MEALS ON TRAVEL	55.30
						TRAVEL TOTALS:	13,729.27

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	45.19
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	43.50
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	125.21
10–20	P1	09MS0300011	AT & T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	145.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES "CHIP" PICKERING—Con.								
10–20	P1	09MS0300012	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		906.64
10–20	P1	09MS0300013	AT&T MOBILITY	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		246.10
10–20	P1	09MS0300006	COMCAST	10/15/08	11/14/08	UTILITIES		56.25
10–20	P1	09MS0300007	DO	10/01/08	10/31/08	UTILITIES		64.30
10–20	P1	09MS0300002	MARCY SCOGGINS	10/01/08	10/31/08	INTERNET		42.95
10–22	S5	DY081000404		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001016		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081004155		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		747.24
10–22	S5	DY081006481		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		78.56
10–22	S5	DY081008373		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.90
10–22	P9	MS0305R0810	BROOKHAVEN-LINCOLN COUNTY	10/01/08	10/31/08	RENT-BROOKHAVEN		150.00
10–22	P9	MS0301R0810	DEAN KIRBY	10/01/08	10/31/08	RENT-PEARL		1,525.00
10–22	P9	MS0303R0810	DOWNTOWN RESTORATIONS	10/01/08	10/31/08	RENT-MERIDIAN		1,630.00
10–22	P9	MS0302R0810	FRY BUILDING/WALTER DAVIS, III	10/01/08	10/31/08	RENT-NATCHEZ		300.00
10–22	P1	09MS0300009	HENRY A. MOSELEY	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		34.32
10–22	P9	MS0304R0810	OKTIBBEHA CNTY ECONOMIC DEVEL.	10/01/08	10/31/08	RENT-STARKVILLE		425.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		20.84
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		79.33
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		45.03
11–07	P1	09MS0300024	AT & T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		113.29
11–07	P1	09MS0300025	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		113.29
11–07	P1	09MS0300026	COMCAST	11/01/08	11/30/08	UTILITIES		54.21
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		28.20
11–14	P1	09MS0300029	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		145.52
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		26.87
11–14	P1	09MS0300031	HENRY A. MOSELEY	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		34.32
11–17	P1	09MS0300027	AT&T MOBILITY	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		251.35
11–20	S5	DY081100407		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101019		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081104020		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		739.88
11–20	S5	DY081106252		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		78.56
11–20	S5	DY081108140		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.68
11–20	P9	MS0305R0811	BROOKHAVEN-LINCOLN COUNTY	11/01/08	11/30/08	RENT-BROOKHAVEN		150.00
11–20	P9	MS0301R0811	DEAN KIRBY	11/01/08	11/30/08	RENT-PEARL		1,525.00
11–20	P9	MS0303R0811	DOWNTOWN RESTORATIONS	11/01/08	11/30/08	RENT-MERIDIAN		1,630.00
11–20	P9	MS0302R0811	FRY BUILDING/WALTER DAVIS, III	11/01/08	11/30/08	RENT-NATCHEZ		300.00
11–20	P9	MS0304R0811	OKTIBBEHA CNTY ECONOMIC DEVEL.	11/01/08	11/30/08	RENT-STARKVILLE		425.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		18.19
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL		24.10
12–03	P1	09MS0300033	AT & T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		916.74
12–03	P1	09MS0300042	COMCAST	11/15/08	12/14/08	UTILITIES		58.95
12–03	P1	09MS0300045	MARCY SCOGGINS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		113.20
12–03	P2	HCV0900191	VERIZON WIRELESS	11/18/08	11/18/08	VW 8830 COLOR W/VOICE AND DAT		29.99

12–03	P2	HCV0900191	DO	11/18/08	11/18/08	OVERNIGHT SHIPPING	14.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	31.83
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	190.40
12–12	P1	09MS0300048	AT & T	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	145.59
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL	512.08
12–12	P1	09MS0300054	MARCY SCOGGINS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	97.67
12–15	P1	09MS0300059	AT&T MOBILITY	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	247.31
12–17	P1	09MS0300060	MARCY SCOGGINS	11/01/08	11/30/08	UTILITIES	42.95
12–19	P1	09MS0300055	AT & T	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	113.29
12–19	P9	MS0301R0812	DEAN KIRBY	12/01/08	12/31/08	RENT-PEARL	1,525.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	15.85
12–19	P2	HCV0900418	VERIZON WIRELESS	12/11/08	12/11/08	VW 8830 COLOR W/VOICE AND DATA	119.96
12–19	P2	HCV0900418	DO	12/11/08	12/11/08	VW 8830 COLOR W/VOICE AND DATA	89.97
12–19	P2	HCV0900418	DO	12/11/08	12/11/08	OVERNIGHT SHIPPING	14.99
12–22	S5	DY081200391		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200999		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081204004		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	712.71
12–22	S5	DY081206219		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.52
12–22	S5	DY081208090		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.03
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	83.75
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	76.36
12–23	P1	09MS0300067	AT & T	11/07/08	11/30/08	TELECOMMUNICATIONS CHARGES	90.62
12–24	P1	09MS0300074	DO	10/29/08	11/29/08	TELECOMMUNICATIONS CHARGES	935.57
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	44.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,205.72
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO070804	PUBLIC PRINTER	06/17/08	06/17/08	PRINTING	122.00
12–12	P1	09MS0300053	PURVIS BUSINESS MACHINES	10/30/08	10/30/08	PRINTING AND REPRODUCTION	5.16
12–15	P1	09MS0300056	ACCURATE WORD LLC.	11/04/08	11/04/08	PRINTING AND REPRODUCTION	37.45
						PRINTING AND REPRODUCTION TOTALS:	164.61
		OTHER SERVICES					
10–31	P1	09MS0300001	STEVEN GUYTON	09/01/08	09/30/08		2,840.00
11–20	P1	09MS0300028	STEPHEN L GUYTON	10/01/08	10/31/08		2,840.00
12–23	P1	09MS0300064	MARY MARTHA HENSON	12/07/08	12/07/08	TRAINING	1,370.00
12–23	P1	09MS0300039	SHRED-IT JACKSON	11/14/08	11/14/08	JANITORIAL AND RELATED SERVICE	461.21
12–23	P1	09MS0300065	STEPHEN L GUYTON	11/01/08	11/30/08		2,840.00
						OTHER SERVICES TOTALS:	10,351.21
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	15.98
10–06	C1	NW200827503	DO	08/19/08	08/19/08	BOTTLED WATER	16.97
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–20	P1	09MS0300014	BUTLER OFFICE SUPPLY CO	08/13/08	08/13/08	OFFICE SUPPLIES	104.41
10–20	P1	09MS0300005	CONGRESSIONAL QUARTERLY INC.	09/30/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,995.00
10–31	SF	DY081000174		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–79.00
10–31	SF	DY081000760		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000296		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,080.18
11–03	P1	09MS0300008	EXELL COMPANIES	09/30/08	09/30/08	BOTTLED WATER	9.00
11–07	P1	09MS0300020	MAGNOLIA CLIPPING SERVICE	09/01/08	09/28/08	PUBLICATION/REFERENCE MATERIAL	99.50
11–07	P1	09MS0300021	DO	10/01/08	10/28/08	PUBLICATION/REFERENCE MATERIAL	172.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES "CHIP" PICKERING—Con.								
11–07	P1	09MS0300016	MARCY SCOGGINS	10/07/08	10/07/08	OFFICE SUPPLIES		53.48
11–07	P1	09MS0300019	MARY MARTHA HENSON	10/07/08	10/07/08	OFFICE SUPPLIES		80.77
11–07	P1	09MS0300023	SUSAN CONNELL BUTLER	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		9.32
11–13	P1	09MS0300017	JOY'S	10/10/08	10/10/08	HABITATION EXPENSE		853.78
12–02	SF	DY081100150		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–312.00
12–02	SF	DY081100632		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–129.60
12–02	S1	DY081100292		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,052.65
12–03	P1	09MS0300041	EXELL COMPANIES	10/31/08	10/31/08	BOTTLED WATER		28.44
12–03	P1	09MS0300037	JACKSON DATA PRODUCTS, INC	11/13/08	11/13/08	OFFICE SUPPLIES		160.95
12–03	P1	09MS0300043	JOE RAGAN'S COFFEE LTD	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		201.20
12–03	P1	09MS0300038	MARY MARGARET MYERS	11/14/08	11/19/08	OFFICE SUPPLIES		109.97
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		12.99
12–04	C1	NW200833803	DO	09/18/08	09/18/08	BOTTLED WATER		40.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		12.99
12–11	C1	NW200834403	DO	10/17/08	10/17/08	BOTTLED WATER		15.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09MS0300047	JOE W PHILLIPS	10/27/08	11/09/08	OFFICE SUPPLIES		27.79
12–19	P1	09MS0300051	JOE RAGAN'S COFFEE LTD	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		198.65
12–19	P1	09MS0300052	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		128.00
12–19	P1	09MS0300062	SUSAN CONNELL BUTLER	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		220.67
12–22	HR	620426	NEWSPAPER HOLDINGS INC.	03/18/08	03/18/09	REFUND; SUB CANCELLATION		–73.12
12–23	P1	09MS0300066	JACKSON DATA PRODUCTS, INC	11/28/08	11/28/08	OFFICE SUPPLIES		91.00
12–24	P1	09MS0300075	EXELL COMPANIES	11/30/08	11/30/08	BOTTLED WATER		9.00
12–31	S1	DY081200288		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		112.54
						SUPPLIES AND MATERIALS TOTALS:		7,316.64
		EQUIPMENT						
10–22	P9	OFP08048210	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,925.00
10–22	P9	OFP08126610	DO	10/01/08	10/31/08	CMS PLAN		580.00
10–31	S8	MA000832867		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		324.38
11–20	P9	OFP08048211	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		1,925.00
11–20	P9	OFP08126611	DO	11/01/08	11/30/08	CMS PLAN		580.00
11–26	S8	MA000838572		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		324.38
12–19	P9	OFP08048212	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		1,925.00
12–19	P9	OFP08126612	DO	12/01/08	12/31/08	CMS PLAN		580.00
12–30	S8	MA000845190		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		324.38
						EQUIPMENT TOTALS:		8,488.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		478,964.35
						OFFICE TOTALS:		478,964.35
2008 HON. JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,538.18	3,659.09

PERSONNEL COMPENSATION	1,003,003.65	289,156.25
PERSONNEL BENEFITS	3,692.27	954.16
TRAVEL	36,410.43	12,476.12
RENT, COMMUNICATION, UTILITIES	66,298.16	16,663.16
PRINTING AND REPRODUCTION	45,106.03	1,595.07
OTHER SERVICES	22,980.00	5,850.00
SUPPLIES AND MATERIALS	29,706.40	6,297.00
EQUIPMENT	29,794.20	6,782.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,529.32	343,433.40
OFFICE TOTALS:	1,275,529.32	343,433.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	683.50
10–20	04	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	650.85
10–31	SF	DY081000526		10/20/08	11/01/08	FRANKED MAIL	–237.25
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,442.86
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	799.69
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	448.44
12–31	SF	DY081200447		12/20/08	12/31/08	FRANKED MAIL	–129.00
						FRANKED MAIL TOTALS:	3,659.09

PERSONNEL COMPENSATION

BOSAK,BRIAN A	10/01/08	12/31/08	LEG CORRESPONDENT/ASSISTANT	10,500.01
CAMMAUF,NICHOLAS J	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	15,499.99
CHRISTIAN,ELIZABETH D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,124.99
COLE, ANDREW P.	10/01/08	12/31/08	PRESS SECRETARY	14,875.00
FREDERICKS, AUTUMN	10/01/08	12/31/08	SHARED EMPLOYEE	1,250.01
HORN, JOANNE M.	10/01/08	12/31/08	CONSTITUENT SERVICES ASSISTANT	24,937.49
JACOBS,CHRISTOPHER S	12/01/08	12/31/08	SHARED EMPLOYEE	5,000.00
KANE,ROBERT W	10/01/08	12/31/08	OUTREACH COORDINATOR	12,281.25
LAHR, AMANDA J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,875.00
LONG, ELIZABETH J.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,500.01
NEVILLE, J G.	10/01/08	12/31/08	CHIEF OF STAFF, DC OFFICE	37,750.01
NEWTON, ERIN	10/01/08	12/31/08	STAFF ASSISTANT	8,500.00
O'CONNOR, MARY M.	10/01/08	12/31/08	PROJECTS DIR/OFFICE MGR	22,937.49
STANGLAND, HEATHER N.	10/01/08	12/31/08	CONSTITUENT SERVICES ASSISTANT	19,625.00
STOLTZFOOS, BENJAMIN A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,000.00
TILLETT, THOMAS P.	10/01/08	12/31/08	CHIEF OF STAFF-DISTRICT	37,750.01
VOLANTE, MONICA J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,749.99
			PERSONNEL COMPENSATION TOTALS:	289,156.25

PERSONNEL BENEFITS

10–31	S7	08305000326		10/01/08	10/31/08	TRANSIT BENEFITS	314.46
12–03	S7	08338000324		10/01/08	10/31/08	TRANSIT BENEFITS	314.40
12–22	S7	08357000308		11/01/08	11/30/08	TRANSIT BENEFITS	325.30
						PERSONNEL BENEFITS TOTALS:	954.16

TRAVEL

10–03	P1	09PA1600010	AMANDA LAHR	09/20/08	09/20/08	LOCAL TRANSPORTATION	22.50
10–03	P1	09PA1600009	HON. JOSEPH R. PITTS	09/20/08	09/25/08	LOCAL TRANSPORTATION	29.00
10–03	P1	09PA1600014	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	526.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH R. PITTS—Con.								
10–03	P1	09PA1600017	J. GABRIEL NEVILLE	09/30/08	09/30/08	PRIVATE AUTO MILEAGE		187.20
10–03	P1	09PA1600019	MARY O'CONNOR	09/28/08	09/29/08	TRAVEL SUBSISTENCE		165.51
10–03	P1	09PA1600018	THOMAS PAUL TILLETT	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		1,079.33
10–21	P1	09PA1600028	HEATHER N. STRANGLAND	10/07/08	10/07/08	PRIVATE AUTO MILEAGE		77.81
10–21	P1	09PA1600030	JOANNE M. HORN	10/07/08	10/07/08	PRIVATE AUTO MILEAGE		33.93
10–21	P1	09PA1600025	MARY O'CONNOR	10/07/08	10/09/08	TRAVEL SUBSISTENCE		202.08
10–21	P1	09PA1600027	DO	08/14/08	08/15/08	LOCAL TRANSPORTATION		9.00
10–21	P1	09PA1600031	NICOLAS JOE CAMMAUF	09/13/08	10/07/08	PRIVATE AUTO MILEAGE		115.25
10–23	P1	09PA1600036	BENJAMIN A STOLTZFOOS	10/14/08	10/15/08	TRAVEL SUBSISTENCE		279.61
10–23	P1	09PA1600034	MARY O'CONNOR	10/15/08	10/15/08	TRAVEL SUBSISTENCE		186.04
10–29	P1	09PA1600040	ROBERT W KANE	08/01/08	09/30/08	PRIVATE AUTO MILEAGE		1,146.60
10–29	P1	09PA1600041	DO	08/12/08	09/26/08	LOCAL TRANSPORTATION		14.00
11–07	P1	09PA1600057	HEATHER N. STRANGLAND	10/20/08	10/22/08	TRAVEL SUBSISTENCE		304.38
11–07	P1	09PA1600058	JOANNE M. HORN	10/21/08	10/22/08	TRAVEL SUBSISTENCE		383.34
11–07	P1	09PA1600059	THOMAS PAUL TILLETT	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		1,547.33
11–10	P1	09PA1600062	HON. JOSEPH R. PITTS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		1,170.00
11–10	P1	09PA1600063	MARY O'CONNOR	11/08/08	11/08/08	PRIVATE AUTO MILEAGE		119.34
12–03	P1	09PA1600069	HON. JOSEPH R. PITTS	07/28/08	09/22/08	LOCAL TRANSPORTATION		29.00
12–03	P1	09PA1600073	J. GABRIEL NEVILLE	10/25/08	11/14/08	PRIVATE AUTO MILEAGE		234.00
12–03	P1	09PA1600074	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		16.00
12–03	P1	09PA1600070	MARY O'CONNOR	11/17/08	11/17/08	TRAVEL SUBSISTENCE		160.36
12–03	P1	09PA1600072	MONICA VOLANTE	10/24/08	10/24/08	TRAVEL SUBSISTENCE		176.22
12–09	P1	09PA1600080	MARY O'CONNOR	11/29/08	11/29/08	TRAVEL SUBSISTENCE		121.41
12–09	P1	09PA1600078	THOMAS PAUL TILLETT	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		576.23
12–15	P1	09PA1600099	AMANDA LAHR	12/08/08	12/08/08	LOCAL TRANSPORTATION		20.00
12–15	P1	09PA1600088	HON. JOSEPH R. PITTS	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		1,053.00
12–15	P1	09PA1600098	DO	09/30/08	12/08/08	LOCAL TRANSPORTATION		54.00
12–15	P1	09PA1600093	JOANNE M. HORN	11/19/08	11/19/08	TRAVEL SUBSISTENCE		60.41
12–15	P1	09PA1600089	MARY O'CONNOR	12/01/08	12/05/08	TRAVEL SUBSISTENCE		459.10
12–15	P1	09PA1600091	DO	09/24/08	11/23/08	LOCAL TRANSPORTATION		20.75
12–15	P1	09PA1600100	DO	12/08/08	12/08/08	TRAVEL SUBSISTENCE		628.83
12–15	P1	09PA1600102	NICOLAS JOE CAMMAUF	10/23/08	12/11/08	PRIVATE AUTO MILEAGE		102.38
12–15	P1	09PA1600092	ROBERT W KANE	10/01/08	11/30/08	PRIVATE AUTO MILEAGE		985.73
12–15	P1	09PA1600103	DO	10/03/08	11/18/08	LOCAL TRANSPORTATION		12.00
12–29	P1	09PA1600113	J. GABRIEL NEVILLE	12/16/08	12/16/08	LOCAL TRANSPORTATION		10.00
12–29	P1	09PA1600107	MARY O'CONNOR	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		157.95
							TRAVEL TOTALS:	12,476.12
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09PA1600012	IDEARC MEDIA CORP	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		25.69
10–06	P1	09PA1600004	VERIZON PENNSYLVANIA	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		182.22
10–06	P1	09PA1600005	DO	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		168.20
10–06	P1	09PA1600006	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		145.54
10–06	P1	09PA1600007	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		298.93

10–06	P1	09PA1600008	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	61.22
10–08	P1	09PA1600021	COMCAST CABLEVISION	10/03/08	11/02/08	UTILITIES	162.85
10–21	P1	09PA1600032	POSTMASTER	10/31/08	10/31/09	POSTAGE/MAILING SERVICE	98.00
10–22	S5	DY081000538		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001133		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081005182		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,042.27
10–22	S5	DY081006631		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	84.38
10–22	S5	DY081009283		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	110.66
10–22	P9	PA1602R0810	COUNTY OF LANCASTER	10/01/08	10/31/08	RENT-LANCASTER	1,522.40
10–22	P9	PA1603R0810	JOSEPH ECKMAN	10/01/08	10/31/08	RENT-KENNETT SQUARE	1,600.00
10–29	P1	09PA1600045	VERIZON PENNSYLVANIA	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	177.66
10–29	P1	09PA1600046	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	145.99
10–29	P1	09PA1600047	DO	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	165.45
10–29	P1	09PA1600048	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	300.47
10–29	P1	09PA1600049	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	61.38
11–07	P1	09PA1600061	COMCAST	11/03/08	12/02/08	UTILITIES	205.24
11–20	S5	DY081100540		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101136		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081104989		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,057.87
11–20	S5	DY081106404		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.38
11–20	S5	DY081109047		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.53
11–20	P9	PA1602R0811	COUNTY OF LANCASTER	11/01/08	11/30/08	RENT-LANCASTER	1,522.40
11–20	P9	PA1603R0811	JOSEPH ECKMAN	11/01/08	11/30/08	RENT-KENNETT SQUARE	1,600.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	5.33
12–03	P1	09PA1600075	VERIZON PENNSYLVANIA	11/03/08	11/03/08	TELECOMMUNICATIONS CHARGES	179.83
12–03	P1	09PA1600076	DO	11/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	145.81
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL	10.66
12–09	P1	09PA1600082	COMCAST CABLEVISION	12/03/08	01/02/09	UTILITIES	166.34
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	5.33
12–18	S4	08353001030		11/01/08	11/30/08	RECORDING (TRANSFER)	64.55
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	5.33
12–19	P1	09PA1600094	CONESTOGA VALLEY SCHOOL	10/15/08	11/17/08	TEMPORARY SPACE RENTAL	45.00
12–19	P9	PA1602R0812	COUNTY OF LANCASTER	12/01/08	12/31/08	RENT-LANCASTER	1,522.40
12–19	P9	PA1603R0812	JOSEPH ECKMAN	12/01/08	12/31/08	RENT-KENNETT SQUARE	1,600.00
12–22	S5	DY081200526		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201116		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081204957		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,018.65
12–22	S5	DY081206370		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	84.38
12–22	S5	DY081208984		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.37
12–29	P1	09PA1600109	VERIZON PENNSYLVANIA	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	145.81
12–29	P1	09PA1600110	DO	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	182.81
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/18/08	12/18/08	OVERNIGHT MAIL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,663.16
		PRINTING AND REPRODUCTION					
10–01	P2	OSP50335	DAVID L. ANDRUKITUS, INC.	09/02/08	09/02/08	250 BUFF STOCK BUSINESS CARDS	57.50
10–08	P1	09PA1600022	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	106.95
10–29	P1	09PA1600050	DO	10/16/08	10/17/08	PRINTING AND REPRODUCTION	77.60
11–10	P1	09PA1600065	DO	10/30/08	10/31/08	PRINTING AND REPRODUCTION	132.70
11–12	OP	08GP0070804	PUBLIC PRINTER	06/09/08	06/09/08	PRINTING	669.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH R. PITTS—Con.								
11–12	OP	08GP0080802	DO	07/23/08	07/23/08	PRINTING		244.00
12–02	OP	08GP0100803	DO	08/08/08	08/08/08	PRINTING		282.00
12–15	P1	09PA1600097	IDEARC MEDIA CORP	11/10/08	11/10/08	ADVERTISING		25.32
						PRINTING AND REPRODUCTION TOTALS:		1,595.07
		OTHER SERVICES						
10–03	P1	09PA1600013	KAREN WHITTINGTON	08/01/08	08/27/08	JANITORIAL AND RELATED SERVICE		180.00
10–22	P9	OFP07344A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
10–29	P1	09PA1600051	KAREN WHITTINGTON	10/02/08	10/02/08	JANITORIAL AND RELATED SERVICE		120.00
11–20	P9	OFP07344A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–15	P1	09PA1600096	KAREN WHITTINGTON	10/10/08	10/24/08	JANITORIAL AND RELATED SERVICE		120.00
12–15	P1	09PA1600104	DO	11/07/08	11/21/08	JANITORIAL AND RELATED SERVICE		120.00
12–19	P9	OFP07344A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		5,850.00
		SUPPLIES AND MATERIALS						
10–03	P1	09PA1600001	LANCASTER NEWSPAPERS, INC.	10/16/08	10/16/09	PUBLICATION/REFERENCE MATERIAL		247.80
10–03	P1	09PA1600016	MARY O'CONNOR	09/26/08	09/26/08	OFFICE SUPPLIES		133.54
10–03	P1	09PA1600003	RUBINSTEIN'S	09/16/08	09/16/08	OFFICE SUPPLIES		2.48
10–08	P1	09PA1600011	CRYSTAL SPRINGS	09/05/08	09/05/08	BOTTLED WATER		24.18
10–08	P1	09PA1600023	DO	08/21/08	09/15/08	BOTTLED WATER		26.53
10–08	P1	09PA1600024	DO	08/27/08	09/10/08	BOTTLED WATER		35.12
10–08	P1	09PA1600020	YODER'S	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		801.83
10–21	P1	09PA1600029	HEATHER N. STRANGLAND	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		176.53
10–21	P1	09PA1600026	MARY O'CONNOR	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		166.40
10–21	P1	09PA1600033	THE PHILLIPS GROUP	09/23/08	09/23/08	OFFICE SUPPLIES		254.98
10–23	P1	09PA1600039	BENJAMIN A STOLTZFOOS	10/15/08	10/15/08	OFFICE SUPPLIES		5.55
10–23	P1	09PA1600038	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–23	P1	09PA1600035	MARY O'CONNOR	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		43.78
10–29	P1	09PA1600043	CRYSTAL SPRINGS	09/24/08	09/24/08	BOTTLED WATER		58.94
10–29	P1	09PA1600044	DO	10/03/08	10/03/08	BOTTLED WATER		30.52
10–29	P1	09PA1600055	IDEARC MEDIA CORP	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		25.68
10–29	P1	09PA1600042	ROBERT W KANE	09/23/08	09/23/08	OFFICE SUPPLIES		21.19
10–29	P1	09PA1600052	RUBINSTEIN'S OFFICE PRODUCT	10/03/08	10/03/08	OFFICE SUPPLIES		3.47
10–29	P1	09PA1600053	DO	09/30/08	09/30/08	OFFICE SUPPLIES		243.37
10–29	P1	09PA1600054	DO	10/17/08	10/17/08	OFFICE SUPPLIES		30.98
10–31	SF	DY081000233		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–942.25
10–31	SF	DY081000819		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
10–31	S1	DY081000412		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		658.17
11–07	P1	09PA1600056	CRYSTAL SPRINGS	10/13/08	10/13/08	BOTTLED WATER		17.45
11–07	P1	09PA1600060	STAPLES	10/30/08	10/30/08	OFFICE SUPPLIES		426.38
11–10	P1	09PA1600064	MARY O'CONNOR	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS		209.64
12–02	S1	DY081100404		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		407.80
12–03	P1	09PA1600066	CRYSTAL SPRINGS	10/22/08	10/22/08	BOTTLED WATER		42.85
12–03	P1	09PA1600067	DO	10/31/08	10/31/08	BOTTLED WATER		24.03

12–03	P1	09PA1600068	HON. JOSEPH R. PITTS	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	63.22
12–03	P1	09PA1600071	MARY O'CONNOR	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	43.06
12–03	P1	09PA1600077	STAPLES CREDIT PLAN	10/06/08	10/06/08	OFFICE SUPPLIES	98.16
12–09	P1	09PA1600086	CRYSTAL SPRINGS	11/10/08	11/10/08	BOTTLED WATER	26.27
12–09	P1	09PA1600087	DO	01/06/08	01/06/08	BOTTLED WATER	12.39
12–09	P1	09PA1600081	MARY O'CONNOR	11/29/08	11/29/08	FOOD & BEVERAGE FOR MEETINGS	160.00
12–09	P1	09PA1600079	THOMAS PAUL TILLETT	07/31/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	130.19
12–15	P1	09PA1600090	MARY O'CONNOR	12/01/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	302.32
12–15	P1	09PA1600101	DO	12/08/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	283.67
12–15	P1	09PA1600095	RUBINSTEIN'S	11/10/08	11/10/08	OFFICE SUPPLIES	249.98
12–15	P1	09PA1600105	STAPLES CREDIT PLAN	10/28/08	10/28/08	OFFICE SUPPLIES	616.26
12–15	P1	09PA1600106	DO	12/10/08	12/10/08	OFFICE SUPPLIES	173.47
12–29	P1	09PA1600111	CRYSTAL SPRINGS	11/30/08	11/30/08	BOTTLED WATER	15.00
12–29	P1	09PA1600108	OLDE GREENFIELD INN	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	833.85
12–29	P1	09PA1600112	RUBINSTEIN'S	12/08/08	12/08/08	OFFICE SUPPLIES	29.97
12–31	SF	DY081200198		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–496.00
12–31	SF	DY081200696		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
12–31	S1	DY081200399		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	212.60
						SUPPLIES AND MATERIALS TOTALS:	6,297.00
		EQUIPMENT					
10–22	P9	OFP08070410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831986		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	324.85
11–20	P9	OFP08070411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838183		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	324.85
12–19	P9	OFP08070412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844129		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	324.85
						EQUIPMENT TOTALS:	6,782.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,433.40
						OFFICE TOTALS:	343,433.40

2007 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–01	CO	9YZ6244633	CHESAPEAKE PUBLISHING	09/18/07	09/18/08	CANCELED CHECK-STALE DATED	–74.00
						SUPPLIES AND MATERIALS TOTALS:	–74.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–74.00
						OFFICE TOTALS:	–74.00

2008 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,397.92	3,211.73
PERSONNEL COMPENSATION	813,742.91	202,912.93
PERSONNEL BENEFITS	3,212.55	948.78
TRAVEL	22,603.01	6,233.39
RENT, COMMUNICATION, UTILITIES	110,787.43	27,111.14
PRINTING AND REPRODUCTION	66,552.37	812.00
OTHER SERVICES	5,043.03	1,281.17
SUPPLIES AND MATERIALS	26,770.58	14,824.88
EQUIPMENT	45,337.92	11,334.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD RUSSELL PLATTS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,447.72	268,670.50
						OFFICE TOTALS:	1,161,447.72	268,670.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		987.57
10–31	SF	DY081000529		10/20/08	11/01/08	FRANKED MAIL		–11.90
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,692.13
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		580.38
12–31	SF	DY081200449		12/20/08	12/31/08	FRANKED MAIL		–36.45
						FRANKED MAIL TOTALS:		3,211.73
		PERSONNEL COMPENSATION						
			ANDERSON,MEGHAN E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		6,624.99
			AUSTIN, DONNA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,056.25
			BILDER,MICHAEL	11/10/08	12/31/08	LEGISLATIVE COORESPONDENT		3,966.66
			ERWAY, KRISTEN	10/01/08	11/06/08	LEGISLATIVE ASSISTANT		3,400.00
			FLANAGAN, LISA J.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS		14,625.00
			GALLON,CHRISTIAN	10/01/08	12/31/08	STAFF ASSISTANT		7,625.01
			GARNER,BRADLEY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		6,875.01
			LEVENDUSKY,RANDI L	10/01/08	12/31/08	STAFF ASSISTANT		6,624.99
			MILLER, SCOTT E.	10/01/08	12/31/08	CHIEF OF STAFF		25,400.01
			REILLY, ROBERT P.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		19,212.51
			SUTPHIN, HOLLY S.	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,000.01
			SWISHER JR, JAY C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,350.01
			THOMAS, JOSEPH R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,074.99
			TURNER,BENJAMIN	10/01/08	12/31/08	STAFF ASSISTANT		6,375.00
			VAN LIEU,MOLLIE E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		7,125.00
			WEAVER, MARY F.	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,914.99
			WIEST, CAROL A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		20,162.49
			WOLFKIEL, REBECCAH S.	10/01/08	12/31/08	DEPUTY LEGISLATIVE DIRECTOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:		202,912.93
		PERSONNEL BENEFITS						
10–31	S7	08305000329		10/01/08	10/31/08	TRANSIT BENEFITS		357.35
12–03	S7	08338000327		10/01/08	10/31/08	TRANSIT BENEFITS		357.29
12–22	S7	08357000310		11/01/08	11/30/08	TRANSIT BENEFITS		234.14
						PERSONNEL BENEFITS TOTALS:		948.78
		TRAVEL						
10–02	HR	ACH207786	BENJAMIN B TURNER	08/28/08	08/28/08	ACH PAYMENT RETURN		–76.64
10–07	P1	08PA19RW393	DO	08/28/08	08/28/08	REISSUE		76.64
10–08	P1	09PA1900001	HON. TODD R. PLATTS	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		2,242.89
10–08	P1	09PA1900007	JAY C SWISHER JR	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		246.87
10–08	P1	09PA1900008	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION		3.00
10–08	P1	09PA1900010	ROBERT P REILLY	09/01/08	09/03/08	PRIVATE AUTO MILEAGE		292.50

10–29	P1	09PA1900027	HOLLY S. SUTPHIN	09/17/08	09/25/08	PRIVATE AUTO MILEAGE	139.82
10–30	P1	09PA1900011	CAROL A WIEST	10/01/08	10/15/08	PRIVATE AUTO MILEAGE	52.06
11–24	P1	09PA1900044	DONNA AUSTIN	06/18/08	09/29/08	PRIVATE AUTO MILEAGE	167.31
11–24	P1	09PA1900045	DO	06/20/08	09/29/08	TRAVEL SUBSISTENCE	50.16
11–24	P1	09PA1900040	HOLLY S. SUTPHIN	10/07/08	11/13/08	PRIVATE AUTO MILEAGE	107.06
11–24	P1	09PA1900049	HON. TODD R. PLATTS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,077.57
11–24	P1	09PA1900050	JAY C SWISHER JR	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	14.04
11–24	P1	09PA1900043	ROBERT P REILLY	10/02/08	10/17/08	PRIVATE AUTO MILEAGE	245.70
12–04	P1	09PA1900060	HON. TODD R. PLATTS	11/14/08	11/14/08	A/F BUF-BWI 3208 MBR	139.50
12–17	P1	09PA1900067	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	813.74
12–17	P1	09PA1900065	JAY C SWISHER JR	11/07/08	11/24/08	PRIVATE AUTO MILEAGE	129.87
12–17	P1	09PA1900082	ROBERT P REILLY	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	231.08
12–17	P1	09PA1900077	SCOTT E MILLER	11/12/08	11/14/08	PRIVATE AUTO MILEAGE	280.22
						TRAVEL TOTALS:	6,233.39
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	11.67
10–08	P1	09PA1900003	COMCAST CABLEVISION	10/01/07	10/31/08	UTILITIES	19.97
10–08	P1	09PA1900004	MET-ED	08/27/08	09/24/08	UTILITIES	279.76
10–08	P1	09PA1900002	THE YORK WATER COMPANY	08/04/08	09/02/08	UTILITIES	21.05
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	19.23
10–17	CB	FXF081016A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	12.00
10–22	S5	DY081000541		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001136		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	72.50
10–22	S5	DY081005210		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	440.87
10–22	S5	DY081009314		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,051.55
10–22	P9	PA1904R0810	EBSAE III, LLLP	10/01/08	10/31/08	RENT-GETTYSBURG	1,750.00
10–22	P9	PA1902R0810	LOUIS N. SKEPARNIAS AND/OR	10/01/08	10/31/08	RENT-YORK	3,800.00
10–22	P9	PA1903R0810	STEPHANIE E CHERTOK	10/01/08	10/31/08	RENT-CARLISLE	372.50
10–29	P1	09PA1900020	COLUMBIA GAS	09/08/08	10/07/08	UTILITIES	72.20
10–29	P1	09PA1900018	COMCAST CABLE	10/18/08	11/17/08	UTILITIES	57.54
10–29	P1	09PA1900026	DO	10/08/08	11/07/08	UTILITIES	55.22
10–29	P1	09PA1900016	EMBARQ	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	235.79
10–29	P1	09PA1900022	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	248.37
10–29	P1	09PA1900019	SPRINT	09/06/08	10/06/08	TELECOMMUNICATIONS CHARGES	83.69
10–29	P1	09PA1900021	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	99.66
10–29	P1	09PA1900024	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	70.48
10–29	P1	09PA1900030	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	63.77
10–30	P1	09PA1900015	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	53.67
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	62.91
10–31	P1	09PA1900033	VERIZON PENNSYLVANIA	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	433.25
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	4.82
11–14	CB	FXF081113A	DO	11/04/08	11/04/08	OVERNIGHT MAIL	6.44
11–20	S5	DY081100543		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101139		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	72.50
11–20	S5	DY081105016		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	436.11
11–20	S5	DY081109078		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,016.37
11–20	P9	PA1904R0811	EBSAE III, LLLP	11/01/08	11/30/08	RENT-GETTYSBURG	1,750.00
11–20	P9	PA1902R0811	LOUIS N. SKEPARNIAS AND/OR	11/01/08	11/30/08	RENT-YORK	3,800.00
11–20	P9	PA1903R0811	STEPHANIE E CHERTOK	11/01/08	11/30/08	RENT-CARLISLE	372.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD RUSSELL PLATTS—Con.								
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		12.16
11–21	P1	09PA1900036	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		88.31
11–24	P1	09PA1900048	COLUMBIA GAS	10/07/08	11/05/08	UTILITIES		271.91
11–24	P1	09PA1900054	COMCAST CABLE	11/08/08	12/07/08	UTILITIES		59.15
11–24	P1	09PA1900056	MET-ED	09/25/08	10/24/08	UTILITIES		201.96
11–24	P1	09PA1900052	SPRINT	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		58.79
11–24	P1	09PA1900057	THE YORK WATER COMPANY	09/02/08	10/02/08	UTILITIES		22.32
11–24	P1	09PA1900051	VERIZON PENNSYLVANIA	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		442.05
11–24	P1	09PA1900038	VERIZON WIRELESS	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		70.48
12–03	P1	09PA1900058	EMBARQ	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		236.28
12–03	P1	09PA1900059	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		236.87
12–04	P1	09PA1900064	COMCAST CABLEVISION	11/18/08	12/17/08	UTILITIES		61.34
12–04	P1	09PA1900062	LISA J FLANAGAN	08/21/08	08/21/08	POSTAGE/MAILING SERVICE		26.90
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		44.29
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		6.08
12–17	P2	HCV0900290	AT&T MOBILITY	11/21/08	11/21/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
12–17	P1	09PA1900079	COMCAST CABLE	12/08/08	01/07/09	UTILITIES		59.15
12–17	P1	09PA1900071	COMCAST CABLEVISION	12/01/08	12/31/08	UTILITIES		2.20
12–17	P1	09PA1900068	MET-ED	10/25/08	11/24/08	UTILITIES		248.88
12–17	P1	09PA1900070	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		77.67
12–19	P9	PA1904R0812	EBSAE III, LLLP	12/01/08	12/31/08	RENT-GETTYSBURG		1,750.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		5.34
12–19	P9	PA1902R0812	LOUIS N. SKEPARNIAS AND/OR	12/01/08	12/31/08	RENT-YORK		3,800.00
12–19	P9	PA1903R0812	STEPHANIE E CHERTOK	12/01/08	12/31/08	RENT-CARLISLE		372.50
12–19	P1	09PA1900069	THE YORK WATER COMPANY	10/02/08	11/04/08	UTILITIES		27.23
12–22	S5	DY081200529		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201119		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		72.50
12–22	S5	DY081204983		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		448.81
12–22	S5	DY081209012		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		994.84
12–22	P2	HCV0900406	VERIZON WIRELESS	12/11/08	12/11/08	8330 BLACKBERRIES		119.98
12–30	P2	HCV0900406A	DO	12/15/08	12/15/08	8330 BLACKBERRIES		59.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		16.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,111.14
		PRINTING AND REPRODUCTION						
10–01	P2	OSP50329	DAVID L. ANDRUKITUS, INC.	09/02/08	09/02/08	250 CT. WHITE STOCK BUSINESS C		32.50
11–10	P2	OSP50659	DO	10/14/08	10/14/08	250- WHITE STOCK BUSINESS CARD		32.50
11–12	OP	08GPO070804	PUBLIC PRINTER	06/26/08	06/26/08	PRINTING		747.00
						PRINTING AND REPRODUCTION TOTALS:		812.00
		OTHER SERVICES						
10–08	P1	09PA1900005	ADAMS COUNTY NATIONAL BANK	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		30.00
10–08	P1	09PA1900006	BLASSER SECURITY SYSTEMS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		45.00
10–29	P1	09PA1900017	ADAMS COUNTY NATIONAL BANK	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		30.00
10–29	P1	08PA19RW405	MARKLE-SMITH INCORPORATED	09/12/08	09/12/08	SECURITY AND RELATED SERVICE		282.50

10–30	P1	09PA1900012	PENN WASTE, INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	30.62
10–30	P1	09PA1900013	ST. MORITZ BUILDING SERVICES,	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	65.86
10–31	P1	09PA1900034	BLASSER SECURITY SYSTEMS	10/02/08	10/02/08	SECURITY AND RELATED SERVICE	56.00
10–31	CO	103108305A	MARKLE-SMITH INCORPORATED	09/12/08	09/12/08	CANCELED CHECK-STOP PAYMENT	–282.50
10–31	P1	09PA1900031	STAMBAUGH'S CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	240.00
11–21	P1	09PA1900035	BLASSER SECURITY SYSTEMS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	45.00
11–24	P1	09PA1900055	PENN WASTE, INC.	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	29.48
11–24	P1	09PA1900039	ST. MORITZ BUILDING SERVICES,	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	65.86
11–24	P1	09PA1900042	STAMBAUGH'S CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	240.00
12–17	P1	09PA1900076	ADAMS COUNTY NATIONAL BANK	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	30.00
12–17	P1	09PA1900078	BLASSER SECURITY SYSTEMS	12/01/08	12/01/08	SECURITY AND RELATED SERVICE	45.00
12–17	P1	09PA1900072	PENN WASTE, INC.	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	28.35
12–17	P1	09PA1900075	STAMBAUGH'S CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	1,281.17
		SUPPLIES AND MATERIALS					
10–02	P1	08PA1900408	THE WATER GUY	06/10/08	06/10/08	BOTTLED WATER	27.72
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER	41.74
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09PA1900009	CAROL A WIEST	09/24/08	09/24/08	OFFICE SUPPLIES	24.88
10–29	P1	09PA1900028	HOLLY S. SUTPHIN	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	11.57
10–29	P1	09PA1900025	ROARING SPRING BOTTLING	10/15/08	10/15/08	BOTTLED WATER	26.59
10–29	P1	09PA1900023	STAPLES CREDIT PLAN	09/19/08	10/01/08	OFFICE SUPPLIES	337.67
10–30	P1	09PA1900014	ROARING SPRING BOTTLING	10/15/08	10/15/08	BOTTLED WATER	20.97
10–31	SF	DY081000236		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–156.00
10–31	SF	DY081000822		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	S1	DY081000415		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	366.43
10–31	P1	09PA1900032	THE WATER GUY	09/19/08	09/30/08	BOTTLED WATER	13.18
11–24	P1	09PA1900046	DONNA AUSTIN	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	8.01
11–24	P1	09PA1900041	HOLLY S. SUTPHIN	11/06/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	28.67
11–24	P1	09PA1900047	ROARING SPRING BOTTLING	11/12/08	11/12/08	BOTTLED WATER	26.59
11–24	P1	09PA1900053	STAPLES CREDIT PLAN	10/21/08	10/21/08	OFFICE SUPPLIES	175.93
12–02	S1	DY081100407		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	352.55
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER	37.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09PA1900061	LISA J FLANAGAN	11/08/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	137.90
12–04	P1	09PA1900063	DO	08/20/08	10/27/08	OFFICE SUPPLIES	35.84
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/09/08	10/09/08	BOTTLED WATER	35.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09PA1900080	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,295.00
12–17	P1	09PA1900081	HON. TODD R. PLATTS	11/25/08	11/25/08	OFFICE SUPPLIES	26.22
12–17	P1	09PA1900066	JAY C SWISHER JR	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	40.00
12–17	P1	09PA1900073	WASHINGTON POST	09/29/08	09/27/09	PUBLICATION/REFERENCE MATERIAL	205.92
12–31	SF	DY081200200		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–270.75
12–31	SF	DY081200698		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–31.60
12–31	S1	DY081200402		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,011.47
						SUPPLIES AND MATERIALS TOTALS:	14,824.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD RUSSELL PLATTS—Con.								
		EQUIPMENT						
10–22	P9	OFP08070710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08070810	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831396		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		129.16
11–20	P9	OFP08070711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08070811	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000837597		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		129.16
12–19	P9	OFP08070712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08070812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000844852		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		129.16
						EQUIPMENT TOTALS:		11,334.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,670.50
						OFFICE TOTALS:		268,670.50
2008 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,137.39	388.16
						PERSONNEL COMPENSATION	798,240.04	263,808.29
						PERSONNEL BENEFITS	6,105.61	1,517.21
						TRAVEL	89,155.86	20,716.14
						RENT, COMMUNICATION, UTILITIES	93,477.17	23,231.05
						PRINTING AND REPRODUCTION	42,190.85	23,738.10
						OTHER SERVICES	15,954.50	2,441.50
						SUPPLIES AND MATERIALS	36,113.72	6,720.09
						EQUIPMENT	34,216.97	11,499.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,592.11	354,059.75
						OFFICE TOTALS:	1,118,592.11	354,059.75
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		258.48
10–31	SF	DY081000543		10/20/08	11/01/08	FRANKED MAIL		–44.40
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		39.65
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		178.43
12–31	SF	DY081200458		12/20/08	12/31/08	FRANKED MAIL		–44.00
						FRANKED MAIL TOTALS:		388.16
		PERSONNEL COMPENSATION						
			ANDREWS,NINAMARIE J	10/01/08	12/31/08	SCHEDULER		14,250.00
			BARRS, KRISTIN R.	10/01/08	12/31/08	DISTRICT DIR. - JEFFERSON CO		24,999.99
			BOYLESTON, WILLIAM	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,500.01
			BRYANT,WHITNEY L	10/01/08	12/31/08	STAFF ASSISTANT		12,750.01
			COOK, HEATHER A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		30,333.32
			CROSTIC, TABATHA R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,999.99

			FRANCO,MELECIO C	10/01/08	12/31/08	CASEWORKER	14,500.01
			GALLAGHER, THOMAS P.	09/01/08	09/01/08	SHARED EMPLOYEE	500.00
			HOPPER, BLAKE S.	10/01/08	12/31/08	CASEWORKER	15,999.99
			KIMBERLY A BRODE	10/01/08	12/31/08	FIELD REPRESENTATIVE	16,749.99
			KNAPP, ALAN P.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	33,333.33
			MOULDER, MARLENE A.	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,000.00
			NENNINGER, PAUL D.	10/01/08	12/31/08	FINANCIAL DIRECTOR	6,141.67
			ODOM, M. ANGELA	10/01/08	12/31/08	CASEWORKER	9,500.00
			RAMSEY, HEATHER A.	10/01/08	10/31/08	PART-TIME EMPLOYEE	5,500.00
			SCHOUTEN, NICOLE C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,249.99
			THIGPEN, DEEANN D.	10/01/08	12/31/08	STAFF ASSISTANT	21,999.99
			WEBB,HAYLEY K	10/01/08	12/31/08	STAFF ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	263,808.29
		PERSONNEL BENEFITS					
10–31	S7	08305000359		10/01/08	10/31/08	TRANSIT BENEFITS	475.33
12–03	S7	08338000357		10/01/08	10/31/08	TRANSIT BENEFITS	475.27
12–22	S7	08357000336		11/01/08	11/30/08	TRANSIT BENEFITS	566.61
						PERSONNEL BENEFITS TOTALS:	1,517.21
		TRAVEL					
10–02	P1	09TX0200002	DEEANN D. THIGPEN	08/26/08	09/21/08	PRIVATE AUTO MILEAGE	342.00
10–02	P1	09TX0200003	DO	09/08/08	09/10/08	LOCAL TRANSPORTATION	77.00
10–03	P1	09TX0200008	CITIBANK GOV CARD SERVICE	09/17/08	09/18/08	LODGING	109.00
10–03	P1	09TX0200009	DO	09/17/08	09/23/08	CAR RENTAL	322.47
10–03	P1	09TX0200010	DO	09/20/08	09/20/08	GASOLINE	41.39
10–03	P1	09TX0200011	DO	09/18/08	09/18/08	GASOLINE	14.82
10–03	P1	09TX0200004	HON. TED POE	09/23/08	09/23/08	LOCAL TRANSPORTATION	17.00
10–03	P1	09TX0200007	DO	09/22/08	09/22/08	MEALS ON TRAVEL	2.50
10–06	P1	09TX0200012	KRISTIN R. BARRS	09/09/08	09/26/08	PRIVATE AUTO MILEAGE	179.00
10–07	P1	09TX0200015	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-IAH #8185	689.50
10–07	P1	09TX0200014	HON. TED POE	09/22/08	09/22/08	LOCAL TRANSPORTATION	16.00
10–08	P1	09TX0200017	BLAKE S. HOPPER	09/04/08	09/25/08	PRIVATE AUTO MILEAGE	180.00
10–08	P1	09TX0200022	DO	09/04/08	09/25/08	PRIVATE AUTO MILEAGE	180.00
10–08	P1	09TX0200018	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	CAR RENTAL	322.47
10–08	P1	09TX0200023	DO	09/24/08	09/24/08	A/F FEE	15.00
10–08	P1	09TX0200024	DO	09/19/08	09/19/08	A/F DCA-IAH #5503 MBR	609.50
10–08	P1	09TX0200025	DO	09/18/08	09/18/08	GASOLINE	14.82
10–08	P1	09TX0200028	DO	09/04/08	09/04/08	A/F FEE	7.00
10–08	P1	09TX0200030	DO	09/30/08	09/30/08	A/F IAH-DAL #0884 MBR	259.00
10–08	P1	09TX0200031	DO	09/11/08	09/11/08	A/F DCA-IAH #4426 MBR	609.50
10–08	P1	09TX0200032	DO	09/24/08	09/24/08	A/F IAH-DAL #4277 THIGPEN	163.00
10–08	P1	09TX0200033	DO	08/29/08	08/29/08	CAR RENTAL	133.01
10–08	P1	09TX0200034	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION	24.00
10–08	P1	09TX0200035	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION	48.00
10–08	P1	09TX0200036	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION	7.86
10–08	P1	09TX0200037	DO	09/02/08	09/02/08	CAR RENTAL	215.20
10–08	P1	09TX0200038	DO	09/30/08	10/01/08	LODGING	139.00
10–08	P1	09TX0200040	DO	10/02/08	10/02/08	A/F IAH-DCA 1601 MBR	605.00
10–08	P1	09TX0200039	HON. TED POE	10/01/08	10/01/08	LOCAL TRANSPORTATION	16.00
10–08	P1	09TX0200041	MELECIO C. FRANCO	09/24/08	10/02/08	PRIVATE AUTO MILEAGE	47.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TED POE—Con.								
10–14	P1	09TX0200020	CITIBANK GOV CARD SERVICE	09/27/08	09/27/08	A/F DCA-IAH #4586 MBR		609.50
10–14	P1	09TX0200027	DO	09/18/08	09/18/08	LODGING		109.00
10–14	P1	09TX0200029	DO	09/17/08	09/17/08	A/F DCA-BUF #0299 MANSFIELD		363.00
10–15	P1	09TX0200019	DO	09/22/08	09/22/08	GASOLINE		5.00
10–17	P1	09TX0200013	DO	09/28/08	09/29/08	A/F DCA-BUF 1574 MANSFIELD		370.00
10–20	P1	09TX0200053	DO	10/04/08	10/04/08	A/F DCA-HOU #9426 MBR		609.50
10–20	P1	09TX0200051	HON. TED POE	10/03/08	10/03/08	LOCAL TRANSPORTATION		14.00
10–23	P1	09TX0200056	CITIBANK GOV CARD SERVICE	10/13/08	10/14/08	A/F IAH-MSY #7035 MBR		420.50
10–23	P1	09TX0200057	DO	10/13/08	10/14/08	A/F IAH-MSY #7081 THIGPEN		280.50
10–23	P1	09TX0200061	DO	10/16/08	10/16/08	A/F IAH-DCA #9739 POE		605.00
10–23	P1	09TX0200058	KRISTIN R. BARRS	10/06/08	10/10/08	PRIVATE AUTO MILEAGE		174.00
10–23	P1	09TX0200062	TABATHA R. CROSTIC	09/28/08	09/29/08	LODGING		102.36
10–23	P1	09TX0200063	DO	09/17/08	09/18/08	LODGING		97.83
10–23	P1	09TX0200064	DO	09/17/08	09/19/08	LOCAL TRANSPORTATION		58.00
10–23	P1	09TX0200065	DO	09/17/08	09/29/08	MEALS ON TRAVEL		140.99
10–24	P1	09TX0200055	ANGELA M ODOM	08/21/08	09/04/08	PRIVATE AUTO MILEAGE		144.00
10–24	P1	09TX0200059	DO	09/09/08	10/10/08	PRIVATE AUTO MILEAGE		101.50
10–31	P1	09TX0200069	KIMBERLY A BRODE	09/26/08	10/14/08	PRIVATE AUTO MILEAGE		323.00
11–03	P1	09TX0200075	KRISTIN R. BARRS	10/01/08	10/02/08	PRIVATE AUTO MILEAGE		115.00
11–03	P1	09TX0200076	DO	10/14/08	10/17/08	PRIVATE AUTO MILEAGE		214.00
11–03	P1	09TX0200078	NICOLE SCHOUTEN	10/20/08	10/20/08	LOCAL TRANSPORTATION		18.00
11–06	P1	09TX0200079	KIMBERLY A BRODE	10/15/08	10/26/08	PRIVATE AUTO MILEAGE		209.00
11–06	P1	09TX0200081	KRISTIN R. BARRS	10/21/08	10/24/08	PRIVATE AUTO MILEAGE		209.00
11–06	P1	09TX0200082	DO	10/14/08	10/23/08	LOCAL TRANSPORTATION		10.00
11–07	P1	08TX0200883	CITIBANK GOV CARD SERVICE	08/25/08	08/25/08	LODGING		488.00
11–07	P1	08TX0200884	DO	08/25/08	08/25/08	LODGING		488.00
11–07	P1	08TX0200885	DO	08/25/08	08/25/08	LODGING		488.00
11–07	P1	08TX0200887	DO	08/25/08	08/25/08	LODGING		408.00
11–13	P1	09TX0200083	BLAKE S. HOPPER	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		235.00
11–13	P1	09TX0200087	CITIBANK GOV CARD SERVICE	10/08/08	10/09/08	LODGING		129.00
11–13	P1	09TX0200088	DO	10/15/08	10/16/08	LODGING		119.00
11–13	P1	09TX0200085	HON. TED POE	10/04/08	10/07/08	LOCAL TRANSPORTATION		19.50
11–13	P1	09TX0200086	DO	10/06/08	10/30/08	PRIVATE AUTO MILEAGE		836.00
11–13	P1	09TX0200100	KRISTIN R. BARRS	10/27/08	10/31/08	PRIVATE AUTO MILEAGE		253.00
11–17	P1	09TX0200107	ANGELA M ODOM	10/15/08	10/24/08	PRIVATE AUTO MILEAGE		38.50
11–19	P1	09TX0200114	KRISTIN R. BARRS	11/04/08	11/07/08	PRIVATE AUTO MILEAGE		233.50
11–20	P1	09TX0200094	HON. TED POE	10/08/08	10/16/08	MEALS ON TRAVEL		34.52
11–25	P1	09TX0200119	MELECIO C. FRANCO	11/10/08	11/13/08	PRIVATE AUTO MILEAGE		48.00
11–26	P1	09TX0200124	CITIBANK GOV CARD SERVICE	11/05/08	11/06/08	LODGING		129.00
11–26	P1	09TX0200125	DO	10/13/08	10/14/08	LODGING		130.95
11–26	P1	09TX0200126	DO	10/29/08	10/30/08	LODGING		152.83
11–26	P1	09TX0200127	DO	11/12/08	11/13/08	LODGING		149.00
11–26	P1	09TX0200128	DO	09/17/08	09/23/08	CAR RENTAL		322.47

11–26	P1	09TX0200130	HON. TED POE	11/05/08	11/16/08	PRIVATE AUTO MILEAGE	465.00
11–26	P1	09TX0200132	DO	10/13/08	11/10/08	MEALS ON TRAVEL	102.20
11–26	P1	09TX0200133	DO	10/13/08	11/16/08	LOCAL TRANSPORTATION	61.00
11–26	P1	09TX0200120	KRISTIN R. BARRS	11/10/08	11/14/08	PRIVATE AUTO MILEAGE	216.50
12–04	P1	09TX0200129	CITIBANK GOV CARD SERVICE	10/13/08	10/14/08	LODGING-THIGPEN	130.95
12–04	P1	09TX0200136	KRISTIN R. BARRS	11/18/08	11/21/08	PRIVATE AUTO MILEAGE	114.50
12–04	P1	09TX0200137	MELECIO C. FRANCO	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	38.50
12–08	P1	09TX0200140	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DCA-IAH #1445 MBR	609.50
12–08	P1	09TX0200139	HON. TED POE	11/21/08	11/21/08	LOCAL TRANSPORTATION	16.00
12–08	P1	09TX0200141	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION	8.50
12–12	P1	09TX0200146	BLAKE S. HOPPER	11/04/08	11/20/08	PRIVATE AUTO MILEAGE	161.00
12–12	P1	09TX0200080	CITIBANK GOV CARD SERVICE	09/28/08	09/28/08	A/F DCA/SDF #1574 MANTIEL	282.00
12–12	P1	09TX0200144	DO	11/13/08	11/14/08	A/F IAH-ICT 6519 MBR	1,061.50
12–12	P1	09TX0200145	DO	12/04/08	12/04/08	A/F DCA-IAH 0881 MBR	609.50
12–12	P1	09TX0200147	HON. TED POE	11/22/08	11/26/08	PRIVATE AUTO MILEAGE	85.00
12–12	P1	09TX0200148	DO	08/23/08	11/30/08	LOCAL TRANSPORTATION	16.50
12–17	P1	09TX0200151	KRISTIN R. BARRS	12/03/08	12/05/08	PRIVATE AUTO MILEAGE	234.00
12–20	P1	09TX0200170	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F IAH-DCA #3600 MBR	605.00
12–20	P1	09TX0200164	HON. TED POE	12/02/08	12/03/08	LOCAL TRANSPORTATION	31.00
12–20	P1	09TX0200172	DO	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	33.50
12–20	P1	09TX0200156	KRISTIN R. BARRS	12/10/08	12/12/08	PRIVATE AUTO MILEAGE	156.00
12–20	P1	09TX0200154	MELECIO C. FRANCO	12/11/08	12/11/08	PRIVATE AUTO MILEAGE	13.00
12–20	P1	09TX0200169	TABATHA R. CROSTIC	11/13/08	12/02/08	LOCAL TRANSPORTATION	20.00
12–31	P1	09TX0200184	KRISTIN R. BARRS	12/15/08	12/19/08	PRIVATE AUTO MILEAGE	234.00
						TRAVEL TOTALS:	20,716.14
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	88.14
10–03	P1	09TX0200005	HON. TED POE	09/21/08	09/21/08	POSTAGE/MAILING SERVICE	25.20
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	14.91
10–17	CB	FXF081016A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	79.26
10–20	P1	09TX0200054	AT&T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	343.63
10–20	P1	09TX0200047	AT&T MOBILITY	08/19/08	09/06/08	TELECOMMUNICATIONS CHARGES	24.68
10–20	P1	09TX0200050	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	508.72
10–20	P1	09TX0200042	EXTENSION NINETEEN	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	540.71
10–20	P1	09TX0200052	SPRINT	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	91.05
10–20	P1	09TX0200043	TIME WARNER CABLE	09/16/08	10/15/08	UTILITIES	59.91
10–22	S5	DY081000603		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	32.00
10–22	S5	DY081001183		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	80.00
10–22	S5	DY081005562		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,699.27
10–22	S5	DY081006657		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	91.85
10–22	S5	DY081009482		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.97
10–22	P9	TX0202R0810	BEAUMONT PRESERVATION PARTNERS	10/01/08	10/31/08	RENT-BEAUMONT	1,600.00
10–22	P9	TX0201R0810	OPTIMUM DEERBROOK LLC	10/01/08	10/31/08	RENT-HUMBLE	2,100.00
10–23	P1	09TX0200060	EMBARQ	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	475.94
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	17.81
10–24	CB	FXF081023A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	5.04
10–27	S3	08301G00026		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	163.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	42.26
11–07	CB	FXP081106A	DO	10/21/08	10/21/08	OVERNIGHT MAIL	39.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TED POE—Con.							
11–13	HR 620401	AT&T MOBILITY	07/25/08	08/24/08	REFUND; PAYMENT ERROR		–46.52
11–13	HR 620401	DO	05/25/08	06/24/08	REFUND; PAYMENT ERROR		–46.51
11–13	HR 620401	DO	04/25/08	05/24/08	REFUND; PAYMENT ERROR		–46.51
11–13	P1 09TX0200103	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		69.24
11–13	P2 HCV0803214	DO	09/30/08	09/30/08	AT&T 8700C		49.99
11–13	P1 09TX0200092	EXTENSION NINETEEN	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		540.71
11–13	P1 09TX0200091	TIME WARNER CABLE	10/16/08	11/15/08	UTILITIES		54.01
11–14	CB FXF081113A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL		49.46
11–18	P1 09TX0200108	AT&T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		343.63
11–20	S5 DY081100607		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		122.00
11–20	S5 DY081101186		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		87.50
11–20	S5 DY081105364		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,744.32
11–20	S5 DY081106431		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		91.85
11–20	S5 DY081109241		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.36
11–20	P9 TX0202R0811	BEAUMONT PRESERVATION PARTNERS	11/01/08	11/30/08	RENT-BEAUMONT		1,600.00
11–20	P9 TX0201R0811	OPTIMUM DEERBROOK LLC	11/01/08	11/30/08	RENT-HUMBLE		2,100.00
11–21	P1 09TX0200115	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		480.87
11–21	CB FXF081120A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL		44.69
11–24	P1 09TX0200116	SPRINT	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		72.22
12–05	CB FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		113.82
12–05	CB FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		118.68
12–12	CB FXF081211A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		30.02
12–19	P9 TX0202R0812	BEAUMONT PRESERVATION PARTNERS	12/01/08	12/31/08	RENT-BEAUMONT		1,600.00
12–19	CB FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		9.82
12–19	P9 TX0201R0812	OPTIMUM DEERBROOK LLC	12/01/08	12/31/08	RENT-HUMBLE		2,100.00
12–20	P1 09TX0200181	AT&T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		367.76
12–20	P1 09TX0200173	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		69.24
12–20	P1 09TX0200171	EMBARQ	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		474.29
12–20	P1 09TX0200177	EXTENSION NINETEEN	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		540.71
12–20	P1 09TX0200161	SPRINT	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES		64.19
12–20	P1 09TX0200179	TIME WARNER CABLE	11/16/08	12/15/08	UTILITIES		56.79
12–22	S5 DY081200590		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5 DY081201166		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		87.50
12–22	S5 DY081205319		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,798.60
12–22	S5 DY081206399		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		91.85
12–22	S5 DY081209172		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		21.89
12–31	S3 08366G00028		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		120.00
12–31	CB FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		27.88
12–31	CB FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL		12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,231.05
	PRINTING AND REPRODUCTION						
10–24	S3 08298000104		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
11–03	P1 09TX0200077	ACCURATE WORD LLC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION		471.95

11–13	P1	09TX0200102	BRIGHT PAGES	08/28/08	11/26/08	ADVERTISING	231.00
11–13	P1	09TX0200104	DPTEK - STREAM HOSTER	06/01/08	06/01/08	PRINTING AND REPRODUCTION	150.00
11–19	P1	08TX0200902	NEWMANN & CO	07/30/08	07/30/08	PRINTING AND REPRODUCTION	22,200.00
11–24	HR	ACH211382	DO	07/30/08	07/30/08	ACH PAYMENT RETURN	–22,200.00
12–05	P1	08TX02RW902	NEUMANN & CO	07/30/08	07/30/08	REISSUE W/UPDATED EFT INFO.	22,200.00
12–20	P1	09TX0200183	ACCURATE WORD LLC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION	681.95
						PRINTING AND REPRODUCTION TOTALS:	23,738.10
		OTHER SERVICES					
10–08	P1	09TX0200016	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	494.50
10–08	P1	09TX0200021	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–13	P1	09TX0200084	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–17	P1	09TX0200152	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	2,441.50
		SUPPLIES AND MATERIALS					
10–03	P1	09TX0200006	HON. TED POE	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL	0.75
10–06	C1	NW200827504	DEER PARK	08/13/08	08/13/08	BOTTLED WATER	41.27
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–20	P1	09TX0200045	HAYLEY WEBB	10/06/08	10/06/08	PUBLICATION/REFERENCE MATERIAL	20.31
10–20	P1	09TX0200046	DO	10/06/08	10/06/08	PUBLICATION/REFERENCE MATERIAL	13.56
10–20	P1	09TX0200049	OFFICE DEPOT	09/15/08	09/15/08	OFFICE SUPPLIES	104.20
10–20	P1	09TX0200048	OZARKA	08/11/08	09/10/08	BOTTLED WATER	29.93
10–20	P1	09TX0200044	THE INDIAN EXPRESS	08/16/08	08/15/10	PUBLICATION/REFERENCE MATERIAL	49.00
10–22	P2	OSS50516	ALLIANCE MICRO	09/24/08	09/24/08	RED RETRACTABLE SHARPIES - #	12.95
10–22	P2	OSS50516	DO	09/24/08	09/24/08	BLUE RETRACTABLE SHARPIES #SAN	12.95
10–22	HR	340287	OFFICE DEPOT	08/25/08	08/25/08	REFUND; OVERPAYMENT	–140.14
10–23	P1	09TX0200066	TEXAS PRESS CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	404.25
10–30	P1	09TX0200068	KIMBERLY A BRODE	10/07/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–31	SF	DY081000250		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–108.25
10–31	SF	DY081000836		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000450		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	293.47
11–03	P1	09TX0200073	HON. TED POE	10/20/08	10/20/08	PUBLICATION/REFERENCE MATERIAL	72.47
11–03	P1	09TX0200074	KRISTIN R. BARRS	09/30/08	09/30/08	OFFICE SUPPLIES	27.05
11–05	P1	09TX0200071	HON. TED POE	10/17/08	10/17/08	OFFICE SUPPLIES	58.95
11–05	P1	09TX0200072	DO	10/06/08	10/14/08	PUBLICATION/REFERENCE MATERIAL	55.65
11–13	P1	09TX0200106	BLAKE S. HOPPER	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	90.00
11–13	P1	09TX0200101	HON. TED POE	10/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL	43.81
11–13	P1	09TX0200095	OFFICE DEPOT	10/06/08	10/06/08	OFFICE SUPPLIES	69.77
11–13	P1	09TX0200096	DO	09/29/08	09/29/08	OFFICE SUPPLIES	118.95
11–13	P1	09TX0200098	DO	10/13/08	10/13/08	OFFICE SUPPLIES	184.08
11–13	P1	09TX0200099	DO	10/20/08	10/20/08	OFFICE SUPPLIES	51.07
11–13	P1	09TX0200113	DO	09/22/08	09/22/08	OFFICE SUPPLIES	191.16
11–13	P1	09TX0200090	OZARKA	09/11/08	10/10/08	BOTTLED WATER	20.80
11–14	P1	09TX0200105	HUMBLE AREA COC	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	20.00
11–18	P1	09TX0200109	OFFICE DEPOT	10/21/08	10/21/08	OFFICE SUPPLIES	77.79
11–18	P1	09TX0200110	DO	10/22/08	10/22/08	OFFICE SUPPLIES	161.94
11–18	P1	09TX0200111	DO	10/23/08	10/23/08	OFFICE SUPPLIES	17.96
11–18	P1	09TX0200112	DO	10/25/08	10/25/08	OFFICE SUPPLIES	80.44
11–20	P1	09TX0200093	HON. TED POE	09/21/08	10/25/08	PUBLICATION/REFERENCE MATERIAL	22.89
11–21	P1	09TX0200117	TEXAS PRESS CLIPPING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	542.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TED POE—Con.								
11–26	P1	09TX0200123	BRIGHT PAGES	08/28/08	11/21/08	PUBLICATION/REFERENCE MATERIAL		231.00
11–26	P1	09TX0200118	HON. TED POE	10/17/08	10/17/08	OFFICE SUPPLIES		63.82
11–26	P1	09TX0200131	DO	10/13/08	11/16/08	PUBLICATION/REFERENCE MATERIAL		37.49
11–26	P1	09TX0200122	NINA ANDREWS	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL		20.46
11–26	P1	09TX0200121	OFFICE DEPOT	10/30/08	10/30/08	OFFICE SUPPLIES		14.99
12–02	S1	DY081100443		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,068.11
12–04	C1	NW200833804	DEER PARK	09/12/08	09/12/08	BOTTLED WATER		8.16
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09TX0200135	KRISTIN R. BARRS	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		11.50
12–08	P1	09TX0200142	NINA ANDREWS	11/21/08	11/21/08	OFFICE SUPPLIES		11.94
12–11	C1	NW200834405	DEER PARK	10/09/08	10/09/08	BOTTLED WATER		26.32
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09TX0200149	HON. TED POE	11/21/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		5.75
12–12	P1	09TX0200150	ICONSTITUENT	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		750.00
12–20	P1	09TX0200162	HAYLEY WEBB	12/08/08	12/08/08	OFFICE SUPPLIES		12.60
12–20	P1	09TX0200168	DO	12/15/08	12/15/08	OFFICE SUPPLIES		31.71
12–20	P1	09TX0200163	HON. TED POE	12/07/08	12/07/08	PUBLICATION/REFERENCE MATERIAL		1.75
12–20	P1	09TX0200165	DO	12/05/08	12/05/08	OFFICE SUPPLIES		190.29
12–20	P1	09TX0200155	KRISTIN R. BARRS	12/05/08	12/09/08	OFFICE SUPPLIES		11.84
12–20	P1	09TX0200157	NINA ANDREWS	12/02/08	12/02/08	OFFICE SUPPLIES		91.49
12–20	P1	09TX0200159	DO	12/12/08	12/12/08	OFFICE SUPPLIES		119.37
12–20	P1	09TX0200160	DO	12/12/08	12/12/08	OFFICE SUPPLIES		283.50
12–20	P1	09TX0200166	DO	12/03/08	12/03/08	OFFICE SUPPLIES		21.36
12–20	P1	09TX0200167	DO	12/15/08	12/15/08	OFFICE SUPPLIES		31.71
12–20	P1	09TX0200174	OFFICE DEPOT	11/17/08	11/17/08	OFFICE SUPPLIES		32.39
12–20	P1	09TX0200175	DO	11/10/08	11/10/08	OFFICE SUPPLIES		75.92
12–20	P1	09TX0200176	DO	11/10/08	11/10/08	OFFICE SUPPLIES		86.92
12–20	P1	09TX0200180	OZARKA	10/11/08	11/10/08	BOTTLED WATER		20.72
12–20	P1	09TX0200158	TEXAS PRESS CLIPPING	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		477.75
12–31	SF	DY081200209		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–114.75
12–31	SF	DY081200707		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	S1	DY081200436		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		491.33
						SUPPLIES AND MATERIALS TOTALS:		6,720.09
		EQUIPMENT						
10–22	P9	OFP08115010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,036.00
10–22	P9	OFP08115110	DO	10/01/08	10/31/08	MAINTENANCE PLAN		720.00
10–29	F2	RN000025017	DELL DIRECT SALES	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D430 CO		1,702.23
10–31	S8	MA000832885		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		404.66
10–31	S8	PL000836556		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		105.00
11–20	P9	OFP08115011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,036.00
11–20	P9	OFP08115111	DO	11/01/08	11/30/08	MAINTENANCE PLAN		720.00
11–26	S8	MA000838402		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		404.66
11–26	S8	PL000842730		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		105.00

12–19	P9	OFP08115012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,036.00
12–19	P9	OFP08115112	DO	12/01/08	12/31/08	MAINTENANCE PLAN	720.00
12–30	S8	MA000845208		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	404.66
12–30	S8	PL000848891		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	105.00
						EQUIPMENT TOTALS:	11,499.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,059.75
						OFFICE TOTALS:	354,059.75

2008 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,619.32	2,547.69
PERSONNEL COMPENSATION	1,059,563.79	294,219.69
PERSONNEL BENEFITS	4,154.41	872.64
TRAVEL	63,107.56	17,952.28
RENT, COMMUNICATION, UTILITIES	88,487.51	21,985.67
PRINTING AND REPRODUCTION	2,812.64	1,296.60
OTHER SERVICES	17,029.91	8,637.16
SUPPLIES AND MATERIALS	29,423.86	8,842.08
EQUIPMENT	24,345.01	5,618.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,544.01	361,972.42
OFFICE TOTALS:	1,292,544.01	361,972.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	392.10
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	506.57
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	2,034.67
12–31	SF	DY081200407		12/20/08	12/31/08	FRANKED MAIL	–385.65
						FRANKED MAIL TOTALS:	2,547.69

PERSONNEL COMPENSATION

AUSTAD, STACY	10/01/08	12/31/08	EXECUTIVE ASSISTANT	22,499.99
BLUE,REBECCA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,500.01
BUHR, GREG W.	10/01/08	12/31/08	FIELD REPRESENTATIVE	17,124.00
CARLSON, JOAN	10/01/08	12/31/08	FIELD REPRESENTATIVE	16,624.00
CUNNINGHAM,CHRISTOPHER M	10/01/08	10/10/08	PAID INTERN	833.33
DOVER,JOSH J	10/01/08	12/31/08	PAID INTERN	3,249.99
FUGLESTEN, KARI	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,499.99
HAWN,KRISTEN R	10/01/08	10/31/08	SHARED EMPLOYEE	1,354.17
HAYES, KATHERINE	09/22/08	12/31/08	PAID INTERN	3,574.99
HEIGAARD,WILLIAM S	10/01/08	12/31/08	CASEWORKER	13,937.50
HILL,ERIN L	12/01/08	12/31/08	PART-TIME EMPLOYEE	3,333.33
KEAVENY,NICHOLAS P	10/01/08	12/31/08	OFFICE MANAGER-CASEWORKER	9,500.01
KEYS, ROSS	10/01/08	12/31/08	OUTREACH DIRECTOR	17,209.25
MCLEAN,IAN	12/01/08	12/16/08	PAID INTERN	–144.44
MONDRY, DIANNE L.	12/01/08	12/31/08	FIELD REPRESENTATIVE	5,116.81
OAKLEY, DIANE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	23,750.00
OLSON, DUSTIN P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,750.00
PEARCE,MATTHEW L	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	5,125.00
PERRY,MATTHEW C	10/01/08	12/31/08	FIELD REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL POMEROY—Con.								
			RHINEHART, MELANIE L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		25,249.99
			SALSTROM, SANDRA I.	10/01/08	12/31/08	PRESS SECRETARY		13,311.11
			SIGGINS, ROBERT G.	10/01/08	12/31/08	CHIEF OF STAFF		39,625.17
			SKALEY, GAIL P.	10/01/08	12/31/08	STATE DIRECTOR		17,945.49
			WASHBURN,JENNA M	10/01/08	12/31/08	STAFF ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	294,219.69
		PERSONNEL BENEFITS						
10–31	S7	08305000234		10/01/08	10/31/08	TRANSIT BENEFITS		303.73
12–03	S7	08338000232		10/01/08	10/31/08	TRANSIT BENEFITS		303.67
12–22	S7	08357000225		11/01/08	11/30/08	TRANSIT BENEFITS		265.24
							PERSONNEL BENEFITS TOTALS:	872.64
		TRAVEL						
10–03	P1	09ND0000003	CITIBANK CARD SERVICES	07/27/08	08/23/08	LODGING		499.00
10–03	P1	09ND0000004	DO	07/28/08	08/21/08	MEALS ON TRAVEL		93.43
10–03	P1	09ND0000005	DO	07/30/08	07/30/08	CAR RENTAL		306.80
10–03	P1	09ND0000006	DO	07/28/08	07/30/08	GASOLINE		97.01
10–03	P1	09ND0000007	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION		7.00
10–03	P1	09ND0000001	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	TRAVEL SUBSISTENCE		130.99
10–03	P1	09ND0000008	DO	08/12/08	08/15/08	A/F		666.00
10–03	P1	09ND0000009	DO	08/12/08	08/15/08	TRAVEL SUBSISTENCE		715.36
10–03	P1	09ND0000010	GAIL P SKALEY	08/25/08	08/25/08	LOCAL TRANSPORTATION		5.00
10–03	P1	09ND0000016	HON. EARL POMEROY	09/17/08	09/17/08	LOCAL TRANSPORTATION		19.25
10–03	P1	09ND0000002	NICHOLAS PATRICK KEAVENY	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		105.30
10–07	P1	08ND0000415	CITIBANK GOV CARD SERVICE	08/24/08	08/28/08	A/F DCA-MSP #9073 BLUE		781.00
10–07	P1	08ND0000416	DO	08/24/08	08/26/08	TRAVEL SUBSISTENCE		582.80
10–07	P1	09ND0000013	DO	08/04/08	08/06/08	A/F DCA-MSD #8630 FUGLESTEN		666.00
10–07	P1	09ND0000014	DO	08/22/08	08/26/08	TRAVEL SUBSISTENCE		73.36
10–07	P1	09ND0000027	WILLIAM S HEIGAARD	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		160.87
10–08	P1	09ND0000021	MATTHEW C PERRY	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		122.59
10–08	P1	09ND0000022	ROSS KEYS	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		251.55
10–08	P1	09ND0000023	DO	08/21/08	09/12/08	MEALS ON TRAVEL		29.91
10–08	P1	09ND0000024	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION		4.00
10–14	P1	09ND0000030	KARI FUGLESTEN	09/16/08	09/26/08	LOCAL TRANSPORTATION		68.00
10–22	P1	09ND0000047	CITIBANK CARD SERVICES	09/19/08	09/19/08	A/F DCA-MSP 1665 MBR		99.00
10–22	P1	09ND0000048	DO	09/06/08	09/12/08	TRAVEL SUBSISTENCE		541.00
10–23	P1	09ND0000034	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	TRAVEL SUBSISTENCE		773.12
10–23	P1	09ND0000044	DIANE OAKLEY	09/19/08	10/08/08	LOCAL TRANSPORTATION		35.00
10–23	P1	09ND0000036	JOAN CARLSON	10/10/08	10/10/08	PRIVATE AUTO MILEAGE		110.65
10–23	P1	09ND0000037	DO	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		60.35
10–23	P1	09ND0000038	DO	06/11/08	06/12/08	PRIVATE AUTO MILEAGE		193.92
10–23	P1	09ND0000039	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		87.37
10–23	P1	09ND0000050	REBECCA BLUE	09/18/08	09/18/08	LOCAL TRANSPORTATION		14.00
11–13	P1	09ND0000040	JOAN CARLSON	08/02/08	08/02/08	PRIVATE AUTO MILEAGE		100.04

11–19	P1	09ND0000057	CITIBANK CARD SERVICES	10/02/08	10/28/08	COMMERCIAL TRANSPORTATION	4,045.00
11–19	P1	09ND0000058	DO	10/01/08	10/23/08	LODGING	675.22
11–19	P1	09ND0000059	DO	09/30/08	10/23/08	MEALS ON TRAVEL	149.24
11–19	P1	09ND0000060	DO	10/01/08	10/21/08	CAR RENTAL	471.24
11–19	P1	09ND0000061	DO	09/30/08	10/20/08	GASOLINE	98.75
11–19	P1	09ND0000054	CITIBANK GOV CARD SERVICE	10/24/08	10/24/08	MEALS ON TRAVEL	16.91
11–19	P1	09ND0000065	DO	10/09/08	10/09/08	MEALS ON TRAVEL	6.50
11–19	P1	09ND0000067	DO	09/01/08	09/01/08	A/F FEE BLUE #7878	15.00
11–19	P1	09ND0000068	DO	08/26/08	08/27/08	TRAVEL SUBSISTENCE	122.49
11–19	P1	09ND0000066	HON. EARL POMEROY	09/28/08	09/28/08	LOCAL TRANSPORTATION	15.00
11–24	P1	09ND0000077	CITIBANK GOV CARD SERVICE	10/10/08	10/23/08	LODGING	511.40
11–24	P1	09ND0000078	DO	10/18/08	10/18/08	MEALS ON TRAVEL	12.09
11–24	P1	09ND0000079	DO	10/18/08	10/23/08	CAR RENTAL	263.17
11–24	P1	09ND0000080	DO	10/07/08	10/23/08	GASOLINE	280.26
12–05	P1	09ND0000083	DO	10/08/08	10/09/08	TRAVEL SUBSISTENCE	105.21
12–17	P1	09ND0000087	DO	11/19/08	11/20/08	TRAVEL SUBSISTENCE	103.88
12–17	P1	09ND0000091	DO	11/19/08	11/21/08	TRAVEL SUBSISTENCE	220.71
12–17	P1	09ND0000092	DO	11/18/08	11/18/08	LODGING	77.00
12–17	P1	09ND0000086	NICHOLAS PATRICK KEAVENY	11/19/08	11/19/08	PRIVATE AUTO MILEAGE	97.11
12–17	P1	09ND0000095	ROSS KEYS	09/22/08	10/15/08	LOCAL TRANSPORTATION	19.00
12–17	P1	09ND0000097	DO	10/02/08	10/19/08	MEALS ON TRAVEL	47.88
12–17	P1	09ND0000088	WILLIAM S HEIGAARD	10/08/08	10/09/08	PRIVATE AUTO MILEAGE	441.09
12–17	P1	09ND0000089	DO	09/04/08	09/05/08	PRIVATE AUTO MILEAGE	119.34
12–19	P1	09ND0000101	HON. EARL POMEROY	11/01/08	11/01/08	GASOLINE	18.50
12–23	P1	09ND0000111	DO	12/01/08	12/05/08	MEALS ON TRAVEL	40.88
12–23	P1	09ND0000112	DO	11/20/08	11/23/08	PRIVATE AUTO MILEAGE	269.69
12–23	P1	09ND0000110	ROBERT SIGGINS	12/15/08	12/16/08	TRAVEL SUBSISTENCE	41.79
12–30	P1	09ND0000113	CITIBANK CARD SERVICES	11/12/08	11/12/08	COMMERCIAL TRANSPORTATION	1,334.00
12–30	P1	09ND0000114	DO	11/15/08	11/24/08	LODGING	170.81
12–30	P1	09ND0000116	DO	11/14/08	11/26/08	MEALS ON TRAVEL	119.65
12–30	P1	09ND0000117	DO	11/17/08	11/23/08	CAR RENTAL	588.49
12–30	P1	09ND0000118	DO	11/16/08	11/21/08	GASOLINE	55.31
						TRAVEL TOTALS:	17,952.28
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL	5.05
10–03	CB	NW810021943	DO	09/12/08	09/12/08	OVERNIGHT MAIL	5.05
10–03	P1	09ND0000017	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	76.12
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL	5.05
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL	5.05
10–08	P1	09ND0000019	NORTHERN STATES POWER CO	08/11/08	09/11/08	UTILITIES	524.75
10–09	P2	HCV0803078	VERIZON WIRELESS	09/23/08	09/23/08	VW-8330	29.99
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/26/08	09/26/08	OVERNIGHT MAIL	11.27
10–10	CB	NW810091854	DO	09/26/08	09/26/08	OVERNIGHT MAIL	5.13
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	11.75
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	5.13
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL	5.05
10–22	S5	DY081000424		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001033		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	132.50
10–22	S5	DY081004300		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	573.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL POMEROY—Con.								
10–22	S5	DY081006504		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.20
10–22	S5	DY081008525		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		500.64
10–22	P1	09ND0000046	MIDCONTINENT COMMUNICATIONS	10/08/08	11/07/08	UTILITIES		44.29
10–22	P9	ND0001R0810	32ND CENTER LLP	10/01/08	10/31/08	RENT-FARGO		2,150.00
10–23	P1	09ND0000043	IDEAONE TELECOM GROUP LLC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		384.95
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL		10.10
10–23	CB	NW810221850	DO	10/10/08	10/10/08	OVERNIGHT MAIL		5.05
10–31	CB	NW810301907	DO	10/17/08	10/17/08	OVERNIGHT MAIL		10.10
10–31	CB	NW810301907	DO	10/20/08	10/20/08	OVERNIGHT MAIL		9.26
11–03	S6	ND6077R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT BISMARCK		1,679.00
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL		10.10
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL		5.05
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL		10.10
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL		5.13
11–19	P1	09ND0000063	MIDCONTINENT COMMUNICATIONS	11/08/08	12/07/08	UTILITIES		44.29
11–19	P1	09ND0000069	NORTHERN STATES POWER CO	09/11/08	10/12/08	UTILITIES		366.59
11–19	P1	09ND0000056	QWEST	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		687.57
11–19	P1	09ND0000070	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		389.98
11–19	P1	09ND0000071	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		76.10
11–20	S4	08325001031		10/01/08	10/31/08	RECORDING (TRANSFER)		211.50
11–20	S5	DY081100427		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101036		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		132.50
11–20	S5	DY081104155		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		549.68
11–20	S5	DY081106276		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.20
11–20	S5	DY081108293		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		507.86
11–20	P9	ND0001R0811	32ND CENTER LLP	11/01/08	11/30/08	RENT-FARGO		2,150.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		10.10
11–21	CB	NW811201857	DO	11/07/08	11/07/08	OVERNIGHT MAIL		5.13
11–24	P1	09ND0000072	IDEAONE TELECOM GROUP LLC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		379.26
11–24	P1	09ND0000075	QWEST	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		644.51
11–24	P1	09ND0000074	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		390.04
11–26	S6	ND6077R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT BISMARCK		1,679.00
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL		5.13
12–02	CB	NW812011846	DO	11/14/08	11/14/08	OVERNIGHT MAIL		5.05
12–04	CB	NW812031847	DO	11/01/08	11/01/08	OVERNIGHT MAIL		28.52
12–04	CB	NW812031847	DO	11/21/08	11/21/08	OVERNIGHT MAIL		5.05
12–04	CB	NW812031847	DO	11/21/08	11/21/08	OVERNIGHT MAIL		5.05
12–05	P1	09ND0000082	XCEL ENERGY	10/12/08	11/10/08	UTILITIES		319.80
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL		23.19
12–11	CB	NW812101843	DO	12/04/08	12/04/08	OVERNIGHT MAIL		6.12
12–17	P1	09ND0000098	CABLE ONE	12/01/08	12/31/08	UTILITIES		7.34
12–17	P1	09ND0000100	QWEST	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		698.29
12–17	P1	09ND0000094	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		76.10

12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	5.05
12–19	P1	09ND0000093	JENNA WASHBURN	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	16.50
12–19	P9	ND0001R0812	32ND CENTER LLP	12/01/08	12/31/08	RENT-FARGO	2,150.00
12–22	S5	DY081200411		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201016		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	132.50
12–22	S5	DY081204137		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,055.18
12–22	S5	DY081206242		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.20
12–22	S5	DY081208244		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	499.10
12–24	P1	09ND0000106	MIDCONTINENT COMMUNICATIONS	12/08/08	01/07/09	UTILITIES	44.29
12–24	P1	09ND0000109	VERIZON WIRELESS	10/26/08	11/26/08	TELECOMMUNICATIONS CHARGES	389.76
12–30	S6	ND6077R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT BISMARCK	1,679.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/17/08	12/17/08	OVERNIGHT MAIL	5.84
12–31	CB	NW812301848	DO	12/12/08	12/12/08	OVERNIGHT MAIL	11.04
12–31	CB	NW812301848	DO	12/12/08	12/12/08	OVERNIGHT MAIL	5.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,985.67
		PRINTING AND REPRODUCTION					
10–24	S3	08298000069		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	61.40
11–12	OP	08GP0070804	PUBLIC PRINTER	06/16/08	06/16/08	PRINTING	57.00
12–22	S3	08357000069		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
12–22	P1	09ND0000090	US CAPITOL HISTORICAL SOCIETY	11/10/08	11/10/08	PRINTING AND REPRODUCTION	1,135.00
12–24	P1	09ND0000107	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,296.60
		OTHER SERVICES					
10–03	P1	09ND0000012	ELECTRO WATCHMAN, INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	27.95
10–08	P1	09ND0000026	ROSS KEYS	07/10/08	07/10/08	TRAINING	30.00
10–23	P1	09ND0000035	A-1 MARSH'S JANITORIAL	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	150.00
10–23	P1	09ND0000042	GAIL P SKALEY	09/15/08	09/15/08	TRAINING	50.00
10–23	P1	09ND0000049	REBECCA BLUE	08/14/08	08/15/08	TRAINING	60.00
11–03	S6	ND2485S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY BISMARCK	125.52
11–19	P1	09ND0000062	ELECTRO WATCHMAN, INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	27.95
11–19	P1	09ND0000052	JOAN CARLSON	09/15/08	09/15/08	TRAINING	75.00
11–24	P1	09ND0000073	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
11–24	P1	09ND0000076	ELECTRO WATCHMAN, INC.	10/21/08	10/21/08	SECURITY AND RELATED SERVICE	26.42
11–26	S6	ND2485S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY BISMARCK	124.13
12–05	P1	09ND0000085	A-1 MARSH'S JANITORIAL	10/01/08	11/01/08	JANITORIAL AND RELATED SERVICE	150.00
12–05	P1	09ND0000081	ELECTRO WATCHMAN, INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	27.95
12–17	P1	09ND0000099	A-1 MARSH'S JANITORIAL	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	150.00
12–24	P1	09ND0000105	CONGRESSIONAL MANAGEMENT FNDTN	12/15/08	12/15/08	TRAINING	3,500.00
12–24	P1	09ND0000108	DCS CONGRESSIONAL, LLC	07/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES	2,000.00
12–30	S6	ND2485S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY BISMARCK	112.24
						OTHER SERVICES TOTALS:	8,637.16
		SUPPLIES AND MATERIALS					
10–03	P1	09ND0000011	GAIL P SKALEY	09/05/08	09/05/08	OFFICE SUPPLIES	4.76
10–03	P1	09ND0000015	INSIDE THE AIR FORCE	01/01/09	12/01/09	PUBLICATION/REFERENCE MATERIAL	1,150.00
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.50
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER	61.91
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09ND0000020	HON. EARL POMEROY	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	13.14
10–08	P1	09ND0000025	ROSS KEYS	09/02/08	09/02/08	OFFICE SUPPLIES	7.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL POMEROY—Con.								
10–08	P1	09ND0000018	STACY AUSTAD	09/20/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS		66.40
10–14	P1	09ND0000029	COLUMBIA BOOKS	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		414.00
10–14	P1	09ND0000028	THE ECONOMIST	10/09/08	10/08/09	PUBLICATION/REFERENCE MATERIAL		136.42
10–22	P2	OSS50415	ALLIANCE MICRO	09/11/08	09/11/08	UNIVERSAL REMOTES #SONRMV310		81.60
10–22	P2	OSS50415	DO	09/11/08	09/11/08	12 CARD HOLDER #PB1108CS3		38.00
10–22	P1	09ND0000045	HSBC BUSINESS SOLUTIONS	09/10/08	09/25/08	OFFICE SUPPLIES		332.45
10–23	P1	09ND0000031	CAPITOL HOST	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		150.00
10–23	P1	09ND0000033	DIANE OAKLEY	09/17/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		67.65
10–23	P1	09ND0000032	FRAMEMASTERS	10/01/08	10/01/08	HABITATION EXPENSE		104.24
10–31	S1	DY081000313		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		289.25
11–10	P1	09ND0000051	GREG W BUHR	10/15/08	10/15/08	OFFICE SUPPLIES		15.89
11–17	C2	NW200832200	BOISE CASCADE	10/09/08	10/09/08	OFFICE SUPPLIES		20.19
11–19	P1	09ND0000055	FINANCIAL TIMES	10/03/08	10/02/09	PUBLICATION/REFERENCE MATERIAL		104.12
11–24	P1	09ND0000064	AIR FORCE TIMES	09/30/08	09/29/09	PUBLICATION/REFERENCE MATERIAL		55.00
12–02	S1	DY081100309		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		139.07
12–02	P1	09CHS000037	US CAPITOL HISTORICAL SOCIETY	11/10/08	11/10/08	CALENDARS		2,362.50
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		30.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09ND0000084	THE WASHINGTON POST	11/30/08	11/29/09	PUBLICATION/REFERENCE MATERIAL		205.92
12–09	C2	NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES		3.49
12–09	C2	NW200834300	DO	11/19/08	11/19/08	OFFICE SUPPLIES		122.78
12–09	C2	NW200834300	DO	11/19/08	11/19/08	OFFICE SUPPLIES		34.66
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER		20.00
12–11	C1	NW200834403	DO	10/27/08	10/27/08	BOTTLED WATER		7.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09ND0000096	ROSS KEYS	10/19/08	11/15/08	OFFICE SUPPLIES		52.52
12–19	P1	09ND0000102	STACY AUSTAD	12/09/08	12/09/08	OFFICE SUPPLIES		2,384.17
12–22	C2	NW200835701	BOISE CASCADE	12/08/08	12/08/08	OFFICE SUPPLIES		16.96
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES		41.08
12–24	P1	09ND0000104	STACY AUSTAD	12/11/08	12/15/08	OFFICE SUPPLIES		260.93
12–31	SF	DY081200158		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–1,073.00
12–31	SF	DY081200656		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–230.85
12–31	S1	DY081200305		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,314.64
							SUPPLIES AND MATERIALS TOTALS:	8,842.08
		EQUIPMENT						
10–22	P9	OFP08110910	INTERAMERICA	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000831544		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		292.07
11–20	P9	OFP08110911	INTERAMERICA	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000837747		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		292.07
12–19	P9	OFP08110912	INTERAMERICA	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000843900		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		292.07

12–31	HV	09A90100034		01/03/08	09/30/08	MAINT CREDIT #269555--HSS MEMO	–336.60
						EQUIPMENT TOTALS:	5,618.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,972.42
						OFFICE TOTALS:	361,972.42

2007 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			SIGGINS, ROBERT G.	09/01/07	09/30/07	CHIEF OF STAFF	–610.67
						PERSONNEL COMPENSATION TOTALS:	–610.67

SUPPLIES AND MATERIALS

10–22	IV	09A90100011	US HOUSE GIFT SHOP			104003 11/21/07	329.75
						SUPPLIES AND MATERIALS TOTALS:	329.75

EQUIPMENT

12–31	HV	09A90100034		04/01/07	09/30/07	MAINT CREDIT #269555--HSS MEMO	–206.95
12–31	HV	09A90100034		10/01/07	12/31/07	MAINT CREDIT #269555--HSS MEMO	–112.20
						EQUIPMENT TOTALS:	–319.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–600.07
						OFFICE TOTALS:	–600.07

2008 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,359.24	1,235.37
PERSONNEL COMPENSATION	982,110.02	270,026.49
PERSONNEL BENEFITS	1,686.82	380.37
TRAVEL	82,572.65	15,259.28
RENT, COMMUNICATION, UTILITIES	99,385.87	25,909.58
PRINTING AND REPRODUCTION	52,804.49	1,356.11
OTHER SERVICES	21,468.30	5,430.00
SUPPLIES AND MATERIALS	29,489.40	1,619.82
EQUIPMENT	21,300.09	5,608.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,176.88	326,826.01
OFFICE TOTALS:	1,334,176.88	326,826.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	753.39
10–31	SF	DY081000492		10/20/08	11/01/08	FRANKED MAIL	–9.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	377.73
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	113.25
						FRANKED MAIL TOTALS:	1,235.37

PERSONNEL COMPENSATION

			BOWEN,KATIE E	10/01/08	12/06/08	PAID INTERN	2,200.00
			COSTELLO, PATRICK C.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,333.32
			EVANS,BRITTNEY D	10/01/08	12/31/08	REGIONAL REPRESENTATIVE.	11,333.32
			GUERRERO,MARLEEN	10/01/08	12/31/08	STAFF ASSISTANT	10,666.68
			HARPER, GEORGE A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,333.32
			LEFFINGWELL, MATTHEW L.	11/01/08	12/31/08	PRESS SECRETARY	13,138.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JON C. PORTER—Con.								
			MEADE, SHANNON L.	10/01/08	11/14/08	LEGAL COUNSEL		9,472.22
			MIN, JOHN B.	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,000.00
			MORADKHAN, PAUL J.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		16,333.32
			OLSEN,STAN R	10/01/08	12/31/08	DISTRICT DIRECTOR		26,666.68
			PAULSON, JUDY K.	10/01/08	12/31/08	SHARED EMPLOYEE		8,333.33
			PORTER, ALANNA G.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,666.68
			RIES,CHRISTIOPHER M	10/01/08	12/31/08	REGIONAL REPRESENTATIVE.		9,300.00
			ROGERS, SARA	10/01/08	12/31/08	SCHEDULER		25,000.00
			SCHOCH, JOANN M.	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,666.68
			SPEIGHT,PHILIP D	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			TEMME, RYAN C.	10/01/08	11/03/08	TEMPORARY EMPLOYEE		3,300.00
			TOMAO,MARIE M	10/01/08	12/31/08	ASST TO THE DISTRICT DIRECTOR		10,333.32
							PERSONNEL COMPENSATION TOTALS:	270,026.49
		PERSONNEL BENEFITS						
10–31	S7	08305000258		10/01/08	10/31/08	TRANSIT BENEFITS		126.77
12–03	S7	08338000256		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
12–22	S7	08357000250		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
							PERSONNEL BENEFITS TOTALS:	380.37
		TRAVEL						
10–08	P1	09NV0300022	BRITTNEY D EVANS	09/16/08	09/29/08	PRIVATE AUTO MILEAGE		100.04
10–08	P1	09NV0300011	CHRISTOPHER RIES	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		353.93
10–08	P1	09NV0300008	CITIBANK GOV CARD SERVICE	09/06/08	09/13/08	A/F (2) SPEIGHT		834.50
10–08	P1	09NV0300013	DO	09/12/08	09/28/08	A/F MEMBER		3,896.00
10–08	P1	09NV0300014	DO	09/12/08	09/28/08	A/F PHIL SPEIGHT		1,844.50
10–08	P1	09NV0300015	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION		72.00
10–08	P1	09NV0300019	DO	08/29/08	08/29/08	CAR RENTAL		770.90
10–08	P1	09NV0300020	DO	08/29/08	08/29/08	GASOLINE		26.28
10–08	P1	09NV0300021	DO	08/29/08	08/29/08	MEALS ON TRAVEL		13.62
10–08	P1	09NV0300030	JOANN M. SCHOCH	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		200.07
10–08	P1	09NV0300027	JOHN BYUNGCHO MIN	09/03/08	09/29/08	PRIVATE AUTO MILEAGE		411.84
10–08	P1	09NV0300024	PHILIP D SPEIGHT	09/22/08	09/24/08	LOCAL TRANSPORTATION		33.00
10–14	P1	09NV0300025	ALANNA PORTER	10/12/08	11/05/08	A/F DCA-LAS 7111 PORTER		492.50
10–23	P1	09NV0300039	PAUL JEROME MORADKHAN	08/04/08	09/30/08	PRIVATE AUTO MILEAGE		336.38
10–23	P1	09NV0300040	STAN R OLSEN	09/10/08	09/27/08	PRIVATE AUTO MILEAGE		111.15
10–29	P1	09NV0300050	MARIE M TOMAO	09/03/08	09/16/08	PRIVATE AUTO MILEAGE		44.30
10–29	P1	09NV0300048	PAUL JEROME MORADKHAN	06/18/08	07/31/08	PRIVATE AUTO MILEAGE		191.88
10–30	P1	09NV0300049	MARLEEN GUARRENO	09/12/08	09/26/08	PRIVATE AUTO MILEAGE		117.00
11–07	P1	09NV0300054	ALANNA PORTER	10/12/08	10/24/08	MEALS ON TRAVEL		77.31
11–07	P1	09NV0300056	DO	10/24/08	10/30/08	A/F LAS-DCA #3672 PORTER		484.00
11–13	P1	09NV0300066	BRITTNEY D EVANS	10/14/08	10/30/08	PRIVATE AUTO MILEAGE		101.72
11–13	P1	09NV0300067	CHRISTOPHER RIES	10/01/08	10/28/08	PRIVATE AUTO MILEAGE		174.92
11–13	P1	09NV0300065	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	AIRFARE PHIL SPEIGHT		10.60
11–13	P1	09NV0300057	MARIE M TOMAO	10/16/08	10/22/08	PRIVATE AUTO MILEAGE		34.01

11–13	P1	09NV0300074	MARLEEN GUARRENO	10/03/08	10/24/08	PRIVATE AUTO MILEAGE	90.38
11–17	P1	09NV0300076	STAN R OLSEN	10/02/08	10/29/08	PRIVATE AUTO MILEAGE	188.72
11–19	P1	09NV0300080	ALANNA PORTER	10/30/08	10/30/08	MEALS ON TRAVEL	6.68
11–19	P1	09NV0300081	JOANN M. SCHOCH	10/07/08	10/29/08	PRIVATE AUTO MILEAGE	237.51
11–20	P1	09NV0300085	CITIBANK GOV CARD SERVICE	10/12/08	10/23/08	MEALS ON TRAVEL	224.88
11–24	P1	09NV0300082	JOHN BYUNGCHO MIN	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	187.20
11–24	P1	09NV0300084	PAUL JEROME MORADKHAN	10/01/08	10/24/08	PRIVATE AUTO MILEAGE	201.24
11–25	P1	09NV0300089	PHILIP D SPEIGHT	11/12/08	11/12/08	LOCAL TRANSPORTATION	9.00
11–25	P1	09NV0300090	DO	10/05/08	11/10/08	PRIVATE AUTO MILEAGE	163.80
12–01	P1	09NV0300091	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION	7.25
12–05	P1	09NV0300073	CITIBANK GOV CARD SERVICE	10/19/08	10/19/08	GASOLINE	27.17
12–20	P1	09NV0300117	CHRISTOPHER RIES	11/07/08	12/08/08	PRIVATE AUTO MILEAGE	276.71
12–20	P1	09NV0300118	CITIBANK GOV CARD SERVICE	10/12/08	11/05/08	CAR RENTAL	1,542.96
12–20	P1	09NV0300119	DO	10/30/08	11/05/08	GASOLINE	31.75
12–20	P1	09NV0300121	DO	10/31/08	11/05/08	GASOLINE	73.87
12–20	P1	09NV0300124	DO	11/24/08	11/25/08	GASOLINE	124.20
12–20	P1	09NV0300125	DO	11/24/08	11/26/08	LODGING	419.88
12–20	P1	09NV0300110	JOANN M. SCHOCH	11/11/08	12/05/08	PRIVATE AUTO MILEAGE	83.66
12–20	P1	09NV0300115	JOHN BYUNGCHO MIN	09/22/08	11/07/08	LOCAL TRANSPORTATION	9.50
12–20	P1	09NV0300116	DO	11/07/08	11/14/08	PRIVATE AUTO MILEAGE	55.58
12–20	P1	09NV0300122	MARLEEN GUARRENO	11/13/08	11/20/08	PRIVATE AUTO MILEAGE	57.65
12–20	P1	09NV0300099	SARA ROGERS	11/10/08	12/04/08	PRIVATE AUTO MILEAGE	143.74
12–24	P1	09NV0300113	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	A/F LAS-WAS #5480 MBR	363.50
						TRAVEL TOTALS:	15,259.28
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09NV0300001	COX COMMUNICATIONS INC	09/15/08	10/15/08	UTILITIES	124.78
10–02	P1	09NV0300003	NEVADA POWER COMPANY	08/29/08	09/08/08	UTILITIES	312.01
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL	68.56
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL	28.62
10–08	P1	09NV0300010	EMBARQ	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	379.60
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	15.47
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL	22.08
10–22	S5	DY081000453		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001059		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081004518		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,741.99
10–22	S5	DY081006538		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	54.45
10–22	S5	DY081008714		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.55
10–22	P9	NV0301R0810	MAMMOTH EQUITIES, LLC	10/01/08	10/31/08	RENT-HENDERSON	4,425.00
10–23	P1	09NV0300042	COX COMMUNICATIONS INC	10/16/08	11/15/08	UTILITIES	130.78
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	11.40
10–24	P2	HCV0803148	VERIZON WIRELESS	10/04/08	10/04/08	VW-8330	29.99
10–28	P1	09NV0300047	NEVADA POWER COMPANY	09/08/08	10/08/08	UTILITIES	170.17
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL	5.28
11–07	CB	NW811061857	DO	10/27/08	10/27/08	OVERNIGHT MAIL	10.46
11–13	P1	09NV0300060	EMBARQ	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	384.05
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/03/08	11/03/08	OVERNIGHT MAIL	10.61
11–20	S5	DY081100455		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101062		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	117.50
11–20	S5	DY081104365		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	3,073.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JON C. PORTER—Con.								
11–20	S5	DY081106310		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.45
11–20	S5	DY081108485		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.74
11–20	P9	NV0301R0811	MAMMOTH EQUITIES, LLC	11/01/08	11/30/08	RENT-HENDERSON		4,425.00
11–25	P1	09NV0300088	NEVADA POWER COMPANY	10/08/08	11/05/08	UTILITIES		112.73
12–01	P1	09NV0300092	COX COMMUNICATIONS INC	11/16/08	12/15/08	UTILITIES		124.78
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL		5.28
12–04	CB	NW812031847	DO	11/19/08	11/19/08	OVERNIGHT MAIL		63.28
12–11	CB	NW812101843	DO	11/24/08	11/24/08	OVERNIGHT MAIL		50.37
12–18	CB	NW812171846	DO	12/03/08	12/03/08	OVERNIGHT MAIL		14.03
12–19	P1	09NV0300097	EMBARQ	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		382.85
12–19	P9	NV0301R0812	MAMMOTH EQUITIES, LLC	12/01/08	12/31/08	RENT-HENDERSON		4,245.00
12–20	P1	09NV0300102	COX COMMUNICATIONS INC	11/17/08	12/15/08	UTILITIES		4.15
12–22	S5	DY081200440		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201042		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		117.50
12–22	S5	DY081204346		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		3,716.45
12–22	S5	DY081206276		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.45
12–22	S5	DY081208432		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		18.81
12–29	P1	09NV0300128	NEVADA POWER COMPANY	11/05/08	12/08/08	UTILITIES		92.21
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL		11.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,909.58
		PRINTING AND REPRODUCTION						
10–08	P1	09NV0300016	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		37.45
10–08	P1	09NV0300017	DO	09/23/08	09/23/08	PRINTING AND REPRODUCTION		38.95
10–23	P1	09NV0300041	DO	10/06/08	10/06/08	PRINTING AND REPRODUCTION		33.45
10–23	P1	09NV0300026	OCE IMAGISTICS, INC	09/14/08	10/14/08	PRINTING AND REPRODUCTION		165.53
10–28	P1	09NV0300045	ACCURATE WORD LLC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION		373.75
11–07	P1	09NV0300055	DAVID L. ANDRUKITUS, INC.	08/15/08	08/15/08	PRINTING AND REPRODUCTION		147.50
11–12	OP	08GPO080802	PUBLIC PRINTER	07/03/08	07/03/08	PRINTING		112.00
11–24	P1	09NV0300083	DAVID L. ANDRUKITUS, INC.	10/13/08	10/13/08	PRINTING AND REPRODUCTION		257.50
12–02	P1	09NV0300093	OCE IMAGISTICS, INC	11/16/08	12/14/08	PRINTING AND REPRODUCTION		106.11
12–20	P1	09NV0300127	MARIE M TOMAO	12/05/08	12/05/08	PRINTING AND REPRODUCTION		30.47
12–22	S3	08357000075		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		53.40
							PRINTING AND REPRODUCTION TOTALS:	1,356.11
		OTHER SERVICES						
10–02	P1	09NV0300002	HENDERSON 1 LLC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		120.00
10–22	P9	OFP07273A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
10–22	P1	09NV0300038	SHREDCO	10/07/08	10/07/08	JANITORIAL AND RELATED SERVICE		20.00
10–22	P1	09NV0300037	TOTAL SAFETY, INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		35.00
11–13	P1	09NV0300061	HENDERSON 1 LLC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		120.00
11–17	P1	09NV0300077	TOTAL SAFETY, INC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		35.00
11–20	P9	OFP07273A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–02	P1	09NV0300094	HENDERSON 1 LLC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		120.00
12–19	P9	OFP07273A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00

12–20	P1	09NV0300104	SHREDCO	11/04/08	11/04/08	JANITORIAL AND RELATED SERVICE	20.00
12–20	P1	09NV0300105	DO	11/25/08	11/25/08	JANITORIAL AND RELATED SERVICE	120.00
12–20	P1	09NV0300106	DO	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE	50.00
12–20	P1	09NV0300107	DO	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE	75.00
12–20	P1	09NV0300101	TOTAL SAFETY, INC	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	35.00
12–24	P1	09NV0300100	JULIAN LABOUNTY	12/10/08	12/10/08	TECHNOLOGY SERVICE CONTRACTS	300.00
						OTHER SERVICES TOTALS:	5,430.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827503	DO	08/19/08	08/19/08	BOTTLED WATER	49.97
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09NV0300005	CITIBANK GOV CARD SERVICE	08/29/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	59.42
10–08	P1	09NV0300006	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	57.10
10–08	P1	09NV0300009	DO	08/27/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS	126.31
10–08	P1	09NV0300018	DO	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	100.12
10–08	P1	09NV0300023	DO	08/27/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	46.48
10–08	P1	09NV0300028	DO	08/27/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	119.22
10–08	P1	09NV0300032	DO	09/09/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	26.02
10–08	P1	09NV0300031	JOANN M. SCHOCH	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	35.00
10–08	P1	09NV0300029	SARA ROGERS	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	22.00
10–08	P1	09NV0300007	SPARKLETTS AND SIERRA SPRINGS	08/29/08	09/15/08	BOTTLED WATER	63.68
10–14	P1	09NV0300012	CITIBANK GOV CARD SERVICE	09/09/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	44.54
10–15	C2	NW200828900	BOISE CASCADE	08/20/08	08/20/08	OFFICE SUPPLIES	–25.63
10–20	P1	09NV0300034	CDW GOVERNMENT INC. C/O ISM IN	09/16/08	09/16/08	OFFICE SUPPLIES	84.99
10–20	P1	09NV0300035	NORTH LAS VEGAS	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	35.00
10–20	P1	09NV0300033	SARA ROGERS	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	21.31
10–22	C2	NW200829000	BOISE CASCADE	09/08/08	09/08/08	OFFICE SUPPLIES	199.35
10–22	C2	NW200829601	DO	09/09/08	09/09/08	OFFICE SUPPLIES	–48.79
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES	109.66
10–22	C2	NW200829601	DO	09/18/08	09/18/08	OFFICE SUPPLIES	8.89
10–22	C2	NW200829601	DO	09/18/08	09/18/08	OFFICE SUPPLIES	21.82
10–24	P1	09NV0300036	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	31.88
10–28	P1	09NV0300044	CHRISTOPHER RIES	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–29	P1	09NV0300051	JOANN M. SCHOCH	10/15/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	37.37
10–29	P1	09NV0300052	LATIN CHAMBER OF COMMERCE	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS	125.00
10–30	P1	09NV0300046	DIRT SPORTS MAGAZINE	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	12.95
10–31	SF	DY081000199		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY081000785		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000337		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	58.83
10–31	P1	09NV0300053	SIERRA SPRINGS	09/29/08	10/14/08	BOTTLED WATER	72.32
11–13	P1	09NV0300058	CITIBANK GOV CARD SERVICE	10/09/08	10/09/08	OFFICE SUPPLIES	73.93
11–13	P1	09NV0300059	DO	10/06/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	133.24
11–13	P1	09NV0300063	DO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	10.11
11–13	P1	09NV0300068	DO	09/29/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	166.67
11–13	P1	09NV0300069	DO	10/09/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	22.52
11–13	P1	09NV0300075	DO	10/06/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	317.51
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES	37.06
11–17	C2	NW200832200	DO	10/09/08	10/09/08	OFFICE SUPPLIES	81.68
11–17	C2	NW200832200	DO	10/09/08	10/09/08	OFFICE SUPPLIES	20.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JON C. PORTER—Con.								
11–19	P1	09NV0300079	ALANNA PORTER	10/30/08	10/30/08	PUBLICATION/REFERENCE MATERIAL		2.00
11–19	C2	NW200832401	BOISE CASCADE	10/24/08	10/24/08	OFFICE SUPPLIES		46.01
11–19	C2	NW200832401	DO	10/24/08	10/24/08	OFFICE SUPPLIES		5.64
11–20	P1	09NV0300064	CITIBANK GOV CARD SERVICE	09/30/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		84.76
11–20	P1	09NV0300086	DO	10/12/08	10/19/08	FOOD & BEVERAGE FOR MEETINGS		275.54
11–25	HR	620409	LAS VEGAS REVIEW JOURNAL	01/21/08	01/21/10	REFUND; OVERPAYMENT		–42.51
11–25	HR	620409	DO	09/07/08	09/20/09	REFUND; OVERPAYMENT		–209.31
11–25	HR	620409	NEWS WEST PUBLISHING	04/12/08	04/12/09	REFUND; OVERPAYMENT		–77.85
12–02	S1	DY081100332		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		123.74
12–03	P1	09NV0300095	SPARKLETTS AND SIERRA SPRINGS	10/27/08	11/10/08	BOTTLED WATER		52.20
12–04	C2	NW200833900	BOISE CASCADE	11/12/08	11/12/08	OFFICE SUPPLIES		40.40
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/18/08	09/18/08	BOTTLED WATER		42.97
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/21/08	11/21/08	OFFICE SUPPLIES		40.40
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		12.99
12–11	C1	NW200834403	DO	10/17/08	10/17/08	BOTTLED WATER		37.97
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	P1	09NV0300096	CITIBANK GOV CARD SERVICE	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS		10.68
12–20	P1	09NV0300098	DO	10/31/08	11/17/08	OFFICE SUPPLIES		25.26
12–20	P1	09NV0300103	DO	10/28/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		71.47
12–20	P1	09NV0300108	DO	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		6.30
12–20	P1	09NV0300120	DO	10/30/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS		229.65
12–20	P1	09NV0300123	DO	10/31/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		220.50
12–20	P1	09NV0300109	JOANN M. SCHOCH	11/21/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		61.93
12–20	P1	09NV0300111	PAUL JEROME MORADKHAN	11/22/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS		44.23
12–20	P1	09NV0300112	DO	11/20/08	11/20/08	OFFICE SUPPLIES		81.37
12–20	P1	09NV0300126	STAN R OLSEN	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		32.99
12–22	C2	NW200835701	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES		40.40
12–22	HR	620426	CONGRESSIONAL QUARTERLY INC.	06/25/08	06/25/09	REFUND; SUB CANCELLATION		–1,000.00
12–22	HR	620426	DO	06/25/08	06/25/09	REFUND; SUB CANCELLATION		–1,000.00
12–22	HR	620426	IN BUSINESS LAS VEGAS	02/01/08	02/01/09	REFUND; SUB CANCELLATION		–8.04
						SUPPLIES AND MATERIALS TOTALS:		1,619.82
		EQUIPMENT						
10–22	P9	OFP08025810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,255.00
10–27	F2	RN000024979	LASER WORLD	10/14/08	10/14/08	PRINTER - KYOCERA FSC5030N		799.00
10–31	S8	MA000833270		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		348.33
11–20	P9	OFP08025811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,255.00
11–26	S8	MA000839543		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		348.33
12–19	P9	OFP08025812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,255.00
12–30	S8	MA000845670		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		348.33
						EQUIPMENT TOTALS:		5,608.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,826.01

						OFFICE TOTALS:	326,826.01

2007 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11–21	HR	620407	CITIBANK GOV CARD SERVICE	07/31/07	07/31/07	REFUND;OVERPAYMENT	–9.10
						TRAVEL TOTALS:	–9.10

SUPPLIES AND MATERIALS

12–22	HR	620426	BULLETIN NEWS	01/01/08	01/01/09	REFUND; SUB CANCELLATION	–180.22
12–22	HR	620426	NATIONAL NEWS	01/01/08	12/31/08	REFUND; SUB CANCELLATION	–300.48
						SUPPLIES AND MATERIALS TOTALS:	–480.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–489.80
						OFFICE TOTALS:	–489.80

2008 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,427.19	589.01
PERSONNEL COMPENSATION	886,443.73	256,034.78
PERSONNEL BENEFITS	1,552.03	206.63
TRAVEL	23,753.11	7,541.64
RENT, COMMUNICATION, UTILITIES	76,123.96	20,096.64
PRINTING AND REPRODUCTION	44,105.90	41,924.00
OTHER SERVICES	1,148.76	89.85
SUPPLIES AND MATERIALS	57,036.06	46,905.53
EQUIPMENT	50,387.76	12,091.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,978.50	385,479.64
OFFICE TOTALS:	1,200,978.50	385,479.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	151.49
10–31	SF	DY081000473		10/20/08	11/01/08	FRANKED MAIL	–88.07
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	450.06
12–02	SF	DY081100397		11/20/08	12/01/08	FRANKED MAIL	–45.59
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	176.13
12–31	SF	DY081200400		12/20/08	12/31/08	FRANKED MAIL	–55.01
						FRANKED MAIL TOTALS:	589.01

PERSONNEL COMPENSATION

ALSTON,NADIA S	10/01/08	12/31/08	OFFICE MNGR/CONST SVCS LIAISON	10,250.00
AUMAN, ELVA R.	10/01/08	12/31/08	DISTRICT DIRECTOR	30,875.00
BEARD, C J.	10/01/08	12/31/08	CHIEF OF STAFF	5,034.50
COX, PAUL M.	11/01/08	12/31/08	PRESS SECRETARY	9,650.00
FEAGAN, PHILLIP H.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,885.00
HAFER, ANNELISE	10/01/08	12/31/08	SPECIAL ASSISTANT	17,437.50
HUNTER,JAMES V	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,124.99
LOVETT, TRACY	10/01/08	12/31/08	DISTRICT LIAISON	21,687.50
MASSENBURG, SANDRA	10/01/08	12/31/08	CONSTITUENT LIAISON	16,437.50
MERCER, AIDAN	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	7,005.55
DO	10/01/08	10/06/08	LEGISLATIVE CORRESPONDENT	566.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID E PRICE—Con.								
			NEWBY, DAREK L.	10/01/08	12/31/08	LEG DIR/DEP CHIEF OF STAFF		4,300.00
			ROBINSON,TREVOR K	12/01/08	12/31/08	PART-TIME EMPLOYEE		2,000.00
			ROETZER, KATE M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,500.00
			ROSS, THOMAS	10/01/08	10/31/08	LEGISLATIVE ASSISTANT		5,875.00
			DO	11/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		16,750.00
			RUSSELL, DAVID A.	10/01/08	12/31/08	DISTRICT LIAISON		17,125.01
			SAUNDERS, TERESA N.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		12,125.00
			SEMINARIO,MARGARITA R	11/12/08	11/30/08	SHARED EMPLOYEE		1,926.39
			THRIFT, LAURA S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,770.83
			DO	12/01/08	12/31/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		520.83
			TILGHMAN, ANNA N.	12/01/08	12/31/08	PART-TIME EMPLOYEE		2,875.00
			TUFTS,LEE J	10/01/08	12/31/08	STAFF ASSISTANT		9,500.00
			TURRENTINE,DAVITA F	12/01/08	12/31/08	PART-TIME EMPLOYEE		2,000.00
			WINNEBERGER, ROBYN K.	10/01/08	12/31/08	CONSTITUENT SERVICES LIAISON		18,812.51
							PERSONNEL COMPENSATION TOTALS:	256,034.78
		PERSONNEL BENEFITS						
10–31	S7	08305000225		10/01/08	10/31/08	TRANSIT BENEFITS		52.77
12–03	S7	08338000223		10/01/08	10/31/08	TRANSIT BENEFITS		52.71
12–22	S7	08357000218		11/01/08	11/30/08	TRANSIT BENEFITS		101.15
							PERSONNEL BENEFITS TOTALS:	206.63
		TRAVEL						
10–01	P1	08NC0400250	HON. DAVID E. PRICE	09/12/08	09/22/08	LOCAL TRANSPORTATION		122.00
10–08	P1	09NC0400009	AIDAN MAILE MERCER	09/24/08	09/24/08	LOCAL TRANSPORTATION		22.75
10–08	P1	09NC0400007	CITIBANK GOV CARD SERVICE	08/28/08	09/22/08	COMMERCIAL TRANSPORTATION		956.00
10–08	P1	09NC0400006	DAVID A. RUSSELL	01/29/08	09/02/08	PRIVATE AUTO MILEAGE		282.26
10–15	P1	09NC0400011	HON. DAVID E. PRICE	09/29/08	10/02/08	LOCAL TRANSPORTATION		78.00
10–17	P1	09NC0400013	ELVA ROSE AUMAN	04/14/08	10/01/08	TRAVEL SUBSISTENCE		281.07
10–23	P1	09NC0400016	KATE M ROETZER	10/06/08	10/07/08	TRAVEL SUBSISTENCE		91.78
11–25	P1	09NC0400026	DO	09/26/08	11/11/08	TRAVEL SUBSISTENCE		450.80
12–03	P1	09NC0400031	CITIBANK GOV CARD SERVICE	09/28/08	10/28/08	COMMERICAL TRANSPORTATION		1,811.00
12–15	P1	09NC0400034	HON. DAVID E. PRICE	10/03/08	11/20/08	LOCAL TRANSPORTATION		74.00
12–15	P1	09NC0400035	TERESA N. SAUNDERS	11/23/08	11/25/08	PRIVATE AUTO MILEAGE		341.64
12–15	P1	09NC0400036	THOMAS WARREN ROSS JR.	11/24/08	11/25/08	TRAVEL SUBSISTENCE		140.02
12–17	P1	09NC0400041	DAREK NEWBY	11/24/08	11/25/08	TRAVEL SUBSISTENCE		146.43
12–17	P1	09NC0400040	PHILLIP FEEGAN	11/23/08	11/25/08	PRIVATE AUTO MILEAGE		313.00
12–18	P1	09NC0400042	LAURA STILL THRIFT	11/23/08	11/25/08	CAR RENTAL		89.15
12–18	P1	09NC0400043	DO	11/25/08	11/25/08	GAS		7.63
12–18	P1	09NC0400046	PAUL COX	11/23/08	11/29/08	PRIVATE AUTO MILEAGE		342.12
12–19	P1	09NC0400037	ROBYN WINNEBERGER	09/05/08	09/05/08	TRAVEL SUBSISTENCE		26.47
12–22	P1	09NC0400038	LEE TUFTS	11/22/08	11/30/08	PRIVATE AUTO MILEAGE		363.52
12–31	P1	09NC0400057	CITIBANK GOV CARD SERVICE	11/10/08	11/26/08	MBR A/F RDU-DCA-RDU #4503		1,227.50
12–31	P1	09NC0400067	DO	12/04/08	12/08/08	MBR A/F DC-DIST-DC #1334		374.00
12–31	P1	09NC0400062	ELVA ROSE AUMAN	10/22/08	10/22/08	LOCAL TRANSPORTATION		0.50
							TRAVEL TOTALS:	7,541.64

		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08NC0400251	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	191.94
10–02	P1	09NC0400004	MUZAK LLC	10/01/08	10/31/08	UTILITIES	77.65
10–03	P1	09NC0400001	VERIZON SOUTH	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	327.41
10–03	P1	09NC0400002	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	328.09
10–08	P1	09NC0400010	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	307.75
10–22	S5	DY081000411		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	72.00
10–22	S5	DY081001023		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	140.00
10–22	S5	DY081004211		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	950.06
10–22	S5	DY081006490		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	91.74
10–22	S5	DY081008430		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	16.41
10–22	P9	NC0404R0810	LEGACY TOWER, LLC	10/01/08	10/31/08	RENT-DURHAM	1,174.61
10–22	P9	NC0401R0810	LICHTIN/TRINITY, LLC	10/01/08	10/31/08	RENT-RALEIGH	2,200.77
10–22	P9	NC0405R0810	VILCOM PROPERTIES, LLC	10/01/08	10/31/08	RENT-CHAPEL HILL	713.00
10–29	P1	09NC0400020	AT & T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	194.84
10–30	P1	09NC0400019	VERIZON SOUTH	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	332.50
10–31	P1	09NC0400021	AT & T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	387.30
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	4.73
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	4.73
11–20	S5	DY081100414		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	72.00
11–20	S5	DY081101026		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	140.00
11–20	S5	DY081104074		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	939.69
11–20	S5	DY081106262		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.74
11–20	S5	DY081108195		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.84
11–20	P9	NC0404R0811	LEGACY TOWER, LLC	11/01/08	11/30/08	RENT-DURHAM	1,174.61
11–20	P9	NC0401R0811	LICHTIN/TRINITY, LLC	11/01/08	11/30/08	RENT-RALEIGH	2,200.77
11–20	P9	NC0405R0811	VILCOM PROPERTIES, LLC	11/01/08	11/30/08	RENT-CHAPEL HILL	713.00
11–26	P1	09NC0400022	MUZAK LLC	11/01/08	11/30/08	UTILITIES	72.65
12–03	P1	09NC0400028	AT & T	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	194.84
12–03	P1	09NC0400029	MUZAK LLC	12/01/08	12/31/08	UTILITIES	72.75
12–04	P1	09NC0400027	VERIZON SOUTH	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	513.47
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL	6.97
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	13.14
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	12.26
12–18	P1	09NC0400045	AT & T	10/17/08	11/16/08	TELECOMMUNICATION	396.16
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	28.44
12–19	P9	NC0404R0812	LEGACY TOWER, LLC	12/01/08	12/31/08	RENT-DURHAM	1,174.61
12–19	P9	NC0401R0812	LICHTIN/TRINITY, LLC	12/01/08	12/31/08	RENT-RALEIGH	2,200.77
12–19	P9	NC0405R0812	VILCOM PROPERTIES, LLC	12/01/08	12/31/08	RENT-CHAPEL HILL	713.00
12–22	S5	DY081200398		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	72.00
12–22	S5	DY081201006		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	140.00
12–22	S5	DY081204054		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	916.32
12–22	S5	DY081206228		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	91.74
12–22	S5	DY081208146		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.18
12–31	P1	09NC0400065	AT & T	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	194.84
12–31	P1	09NC0400066	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	390.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,096.64
		PRINTING AND REPRODUCTION					
10–03	P1	09NC0400005	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID E PRICE—Con.								
10–08	P1	09NC0400008	DO	09/26/08	09/26/08	PRINTING AND REPRODUCTION		33.50
10–22	P1	8M4587609	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION		41,745.00
11–25	S3	08330000069		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		27.80
12–17	P1	09NC0400039	DAVID L. ANDRUKITUS, INC.	12/03/08	12/03/08	PRINTING AND REPRODUCTION		40.00
12–22	S3	08357000066		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		37.70
						PRINTING AND REPRODUCTION TOTALS:		41,924.00
		OTHER SERVICES						
10–17	P1	09NC0400014	IVEYS SECURITY ENTERPRISE	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		29.95
10–23	P1	09NC0400017	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		29.95
11–25	P1	09NC0400025	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		29.95
						OTHER SERVICES TOTALS:		89.85
		SUPPLIES AND MATERIALS						
10–02	P1	08NC0400252	WASHINGTON POST	12/10/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		137.22
10–06	C1	NW200827503	DEER PARK	08/13/08	08/13/08	BOTTLED WATER		2.99
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER		28.95
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09NC0400012	SMITH'S COFFEE SERVICE CO, INC	09/26/08	09/26/08	BOTTLED WATER		23.20
10–15	C2	NW200828900	BOISE CASCADE	08/19/08	08/19/08	OFFICE SUPPLIES		157.55
10–17	P1	09NC0400015	SMITH'S COFFEE SERVICE CO, INC	10/03/08	10/03/08	BOTTLED WATER		35.70
10–22	C2	NW200829601	BOISE CASCADE	09/18/08	09/18/08	OFFICE SUPPLIES		12.36
10–29	P2	OSM38196	HAWORTH, INC.	07/31/08	07/31/08	ADD ON STACK KITS AND SHELVES(		2,857.05
10–29	P2	OSM38196	DO	07/31/08	07/31/08	DESIGN		151.50
10–29	P2	OSM38196	DO	07/31/08	07/31/08	DELIVERY AND INSTALLATION		1,100.00
10–31	SF	DY081000180		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–294.75
10–31	SF	DY081000766		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–85.05
10–31	S1	DY081000303		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		469.39
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES		97.43
11–17	C2	NW200832200	DO	10/03/08	10/03/08	OFFICE SUPPLIES		239.99
11–19	C2	NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES		59.30
11–25	P1	09NC0400023	SMITH'S COFFEE SERVICE CO, INC	10/30/08	10/30/08	RALEIGH OFFICE		61.25
11–25	P1	09NC0400024	DO	10/31/08	10/31/08	DURHAM OFFICE		9.00
12–02	SF	DY081100156		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–121.75
12–02	SF	DY081100638		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
12–02	S1	DY081100299		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		190.28
12–03	P1	09NC0400030	SMITH'S COFFEE SERVICE CO, INC	11/21/08	11/21/08	BOTTLED WATER		23.20
12–04	C1	NW200833803	DEER PARK	09/12/08	09/12/08	BOTTLED WATER		37.97
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER		44.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/20/08	11/20/08	OFFICE SUPPLIES		5.30
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES		99.56
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/13/08	10/13/08	BOTTLED WATER		19.98
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER		52.97

12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09NC0400032	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	25,995.00
12–18	P1	09NC0400044	TV EYES INC.	01/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
12–19	P1	09NC0400033	THE HERALD SUN	11/01/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	118.60
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES	159.00
12–22	C2	NW200835700	DO	12/09/08	12/09/08	OFFICE SUPPLIES	977.77
12–24	P1	09NC0400049	COLUMBIA BOOKS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	399.00
12–24	P1	09NC0400050	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	399.00
12–24	P1	09NC0400051	MALCHOW SCHLACKMAN HOPPEY &	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	1,750.00
12–24	P1	09NC0400048	NATIONAL JOURNAL GROUP, INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL	1,462.00
12–29	P1	09NC0400052	BULLETIN NEWS	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	2,675.00
12–29	P1	09NC0400053	E & E PUBLISHING LLC	12/18/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,095.00
12–29	P1	09NC0400055	FUQUAY-VARINA INDEPENDENT	12/24/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	46.00
12–29	P1	09NC0400054	THE HERALD AND SUN PAPERS	12/18/08	11/19/09	PUBLICATION/REFERENCE MATERIAL	159.00
12–31	SF	DY081200151		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–139.50
12–31	SF	DY081200649		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
12–31	S1	DY081200295		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	191.33
12–31	P1	09NC0400060	DAREK NEWBY	12/19/08	12/19/08	OFFICE SUPPLIES	51.15
12–31	P1	09NC0400063	ELVA ROSE AUMAN	12/04/08	12/04/08	OFFICE SUPPLIES	12.69
12–31	P1	09NC0400058	LEADERSHIP DIRECTORIES, INC.	10/30/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	3,900.00
12–31	P1	09NC0400059	SMITH'S COFFEE SERVICE CO, INC	12/19/08	12/19/08	BOTTLED WATER	48.05
12–31	P1	09NC0400064	DO	12/30/08	12/30/08	BOTTLED WATER	35.70
						SUPPLIES AND MATERIALS TOTALS:	46,905.53
		EQUIPMENT					
10–22	P9	OFP08045010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,199.00
10–22	P9	OFP08045810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000833197		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	631.52
11–20	P9	OFP08045011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,199.00
11–20	P9	OFP08045811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000839314		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	631.52
12–19	P9	OFP08045012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,199.00
12–19	P9	OFP08045812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845395		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	631.52
						EQUIPMENT TOTALS:	12,091.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,479.64
						OFFICE TOTALS:	385,479.64

2007 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12–24	P1	09NC0400047	MAIL PRODUCTION ASSOCIATES	10/31/07	10/31/07	PRINTING AND REPRODUCTION	1,800.00
						PRINTING AND REPRODUCTION TOTALS:	1,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800.00
						OFFICE TOTALS:	1,800.00

2008 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143,860.94	9,508.56
PERSONNEL COMPENSATION	789,255.75	182,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TOM PRICE—Con.							
					PERSONNEL BENEFITS	5,305.67	496.90
					TRAVEL	33,437.73	3,190.90
					RENT, COMMUNICATION, UTILITIES	92,119.42	22,398.61
					PRINTING AND REPRODUCTION	160,679.61	9,703.00
					OTHER SERVICES	31,757.14	17,825.56
					SUPPLIES AND MATERIALS	37,295.78	8,666.49
					EQUIPMENT	27,944.50	6,448.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,656.54	260,888.28
					OFFICE TOTALS:	1,321,656.54	260,888.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		3,640.10
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		5,281.80
12–02	SF DY081100335		11/20/08	12/01/08	FRANKED MAIL		5.80
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		673.70
12–31	SF DY081200339		12/20/08	12/31/08	FRANKED MAIL		–92.84
					FRANKED MAIL TOTALS:		9,508.56
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE		1,050.00
		ANFINSON, T E.	10/01/08	11/30/08	SHARED EMPLOYEE		1,000.00
		ANFINSON, THOMAS E.	10/16/08	12/31/08	SHARED EMPLOYEE		1,500.00
		AUSTIN,COURTNEY E	10/01/08	12/31/08	STAFF ASSISTANT		6,999.99
		BUCK, BRENDAN K.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		6,750.00
		GRANT,DANIEL T	10/01/08	11/30/08	DEPUTY COMM DIRECTOR		5,666.66
		DO	11/01/08	11/30/08	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)		2,833.33
		HAMLING JR, JEFFREY C.	10/01/08	12/31/08	DISTRICT DIRECTOR		17,499.99
		HENEHAN, EMILY A.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT		6,875.00
		HILL,ANNA E	10/01/08	12/31/08	EXECUTIVE ASSISTANT		11,250.00
		MCGINLEY, MATTHEW S.	10/01/08	12/31/08	CHIEF OF STAFF		40,625.01
		MCGOWAN,ROBERT K	10/01/08	12/31/08	FIELD REPRESENTATIVE		7,599.99
		MCINTOSH, TINA M.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS		11,000.01
		MULLER III, ROBERT L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,499.99
		POOLE, JENNIFER L.	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		9,500.01
		SKRZYCKI, KRISTIN S.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		18,750.00
		STRAESSLE,BRIAN A	10/01/08	12/31/08	STAFF ASSISTANT		8,000.01
		SUTTON,KIRSTEN J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,500.00
		VABULAS, SARAH A.	10/01/08	12/31/08	DISTRICT SCHEDULER/SECRETARY		8,750.01
					PERSONNEL COMPENSATION TOTALS:		182,650.00
PERSONNEL BENEFITS							
12–22	S7 08357000106		11/01/08	11/30/08	TRANSIT BENEFITS		496.90
					PERSONNEL BENEFITS TOTALS:		496.90
TRAVEL							
10–01	P1 08GA0600612	MATTHEW S. MCGINLEY	08/19/08	08/19/08	TRAVEL SUBSISTENCE		223.64

10–01	P1	08GA0600615	ROBERT K MCGOWAN	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	8.08
10–01	P1	08GA0600617	SARAH ANNE VABULAS	08/25/08	09/04/08	PRIVATE AUTO MILEAGE	41.40
10–28	P1	09GA0600014	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F ATL-DCA 08361 MBR	164.50
10–28	P1	09GA0600016	DO	09/12/08	09/12/08	A/F DCA-ATL 2154MBR	267.50
10–28	P1	09GA0600018	DO	09/15/08	09/15/08	A/F ATL-DCA 4570 MBR	164.50
10–28	P1	09GA0600019	DO	09/22/08	09/22/08	A/F ATL-DCA 04232 MBR	164.50
10–28	P1	09GA0600011	COURTNEY E AUSTIN	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	6.06
10–28	P1	09GA0600027	ROBERT K MCGOWAN	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	22.00
10–28	P1	09GA0600012	SARAH ANNE VABULAS	09/15/08	09/25/08	PRIVATE AUTO MILEAGE	117.67
10–29	P1	09GA0600013	CITIBANK GOV CARD SERVICE	08/26/08	08/29/08	LODGING	308.29
10–29	P1	09GA0600026	COURTNEY E AUSTIN	09/08/08	09/19/08	PRIVATE AUTO MILEAGE	63.13
11–20	P1	09GA0600031	ANNA E HILL	10/20/08	10/20/08	LOCAL TRANSPORTATION	24.00
11–20	P1	09GA0600032	DO	10/21/08	10/29/08	PRIVATE AUTO MILEAGE	34.34
11–20	P1	09GA0600036	BRIAN A STRAESSLE	10/11/08	10/11/08	LOCAL TRANSPORTATION	10.00
11–20	P1	09GA0600037	DO	10/11/08	10/11/08	PRIVATE AUTO MILEAGE	22.73
11–20	P1	09GA0600044	JENNIFER POOLE	08/19/08	09/29/08	PRIVATE AUTO MILEAGE	91.91
11–20	P1	09GA0600034	MATTHEW S. MCGINLEY	09/24/08	09/25/08	LOCAL TRANSPORTATION	30.00
11–20	P1	09GA0600035	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION	20.00
11–20	P1	09GA0600029	SARAH ANNE VABULAS	10/09/08	10/17/08	PRIVATE AUTO MILEAGE	108.58
11–25	P1	09GA0600053	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	A/F DCA-ATL #7089 MBR	393.50
11–25	P1	09GA0600054	DO	10/02/08	10/02/08	A/F ATL-DCA #9849 MBR	393.50
12–04	P1	09GA0600060	JENNIFER POOLE	10/02/08	10/31/08	PRIVATE AUTO MILEAGE	166.65
12–04	P1	09GA0600064	SARAH ANNE VABULAS	10/26/08	10/26/08	PRIVATE AUTO MILEAGE	98.48
12–04	P1	09GA0600065	DO	10/19/08	10/19/08	PRIVATE AUTO MILEAGE	106.05
12–18	P1	09GA0600074	DO	11/03/08	11/13/08	PRIVATE AUTO MILEAGE	69.69
12–19	P1	09GA0600076	COURTNEY E AUSTIN	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	22.22
12–19	P1	09GA0600075	ROBERT K MCGOWAN	11/18/08	11/22/08	PRIVATE AUTO MILEAGE	47.98
						TRAVEL TOTALS:	3,190.90
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09GA0600001	DIRECTV	09/10/08	10/09/08	UTILITIES	807.51
10–08	P1	09GA0600004	AT & T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	1,306.11
10–08	P1	09GA0600002	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	105.36
10–08	P1	09GA0600003	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	105.16
10–08	P1	09GA0600005	SUSAN LYNN ANFINSON	09/10/08	10/09/08	UTILITIES	106.93
10–15	P1	09GA0600007	AT&T MOBILITY	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	148.67
10–15	P1	09GA0600006	COBB EMC	08/07/08	09/08/08	UTILITIES	274.41
10–15	P1	09GA0600008	SUSAN LYNN ANFINSON	05/10/08	06/09/08	UTILITIES	106.93
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/07/08	10/07/08	OVERNIGHT MAIL	138.17
10–22	S5	DY081000222		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000862		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	222.50
10–22	S5	DY081002829		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,355.04
10–22	S5	DY081006337		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	85.25
10–22	S5	DY081007463		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	15.78
10–22	P9	GA0601R0810	CB ENTERPRIESES	10/01/08	10/31/08	RENT-MARIETTA	2,564.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL	22.44
10–28	P1	09GA0600017	FEDERAL EXPRESS	09/30/08	09/30/08	POSTAGE/MAILING SERVICE	6.30
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	15.15
11–14	CB	NW811131850	DO	11/05/08	11/05/08	OVERNIGHT MAIL	25.28
11–20	S5	DY081100215		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM PRICE—Con.								
11–20	S5	DY081100865		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		217.50
11–20	S5	DY081102746		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,721.75
11–20	S5	DY081106111		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		85.25
11–20	S5	DY081107243		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		15.44
11–20	P1	09GA0600038	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		1,306.33
11–20	P1	09GA0600039	AT&T MOBILITY	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		149.86
11–20	P1	09GA0600040	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		105.46
11–20	P9	GA0601R0811	CB ENTERPRIESES	11/01/08	11/30/08	RENT-MARIETTA		2,564.00
11–20	P1	09GA0600043	COBB EMC	09/08/08	10/07/08	UTILITIES		270.07
11–20	P1	09GA0600041	FEDERAL EXPRESS	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		6.97
11–20	P1	09GA0600047	DO	10/14/08	10/15/08	POSTAGE/MAILING SERVICE		11.42
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		16.00
11–26	P1	09GA0600050	CHEROKEE COUNTY FINANCE DEPT	06/04/08	09/04/08	UTILITIES		440.10
11–26	P1	09GA0600051	DO	06/12/08	09/12/08	TELECOMMUNICATIONS CHARGES		856.58
12–01	P1	09GA0600056	COBB EMC	10/07/08	11/05/08	UTILITIES		256.09
12–04	P1	09GA0600063	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		105.56
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL		5.04
12–15	P1	09GA0600068	AT & T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		1,310.18
12–17	P1	09GA0600072	AT&T MOBILITY	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		151.37
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL		42.03
12–19	P9	GA0601R0812	CB ENTERPRIESES	12/01/08	12/31/08	RENT-MARIETTA		2,564.00
12–22	S5	DY081200207		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200845		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		217.50
12–22	S5	DY081202751		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,277.79
12–22	S5	DY081206075		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		85.25
12–22	S5	DY081207198		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.99
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL		45.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,398.61
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0070804	PUBLIC PRINTER	06/03/08	06/03/08	PRINTING		56.00
11–12	OP	08GP0070804	DO	06/09/08	06/09/08	PRINTING		65.00
11–12	OP	08GP0070804	DO	06/09/08	06/09/08	PRINTING		47.00
11–12	OP	08GP0070804	DO	07/09/08	07/09/08	PRINTING		154.00
11–12	OP	08GP0080802	DO	07/03/08	07/03/08	PRINTING		67.00
11–12	OP	08GP0080802	DO	08/04/08	08/04/08	PRINTING		58.00
11–12	OP	08GP0090802	DO	07/09/08	07/09/08	PRINTING		223.00
11–12	OP	08GP0090802	DO	08/04/08	08/04/08	PRINTING		90.00
11–20	P5	8M4592008	ONE 27 MARKETING	08/04/08	08/04/08	MASSPRINTING#8		8,400.00
12–02	OP	08GP0100803	PUBLIC PRINTER	09/04/08	09/04/08	PRINTING		160.00
12–02	OP	08GP0100803	DO	09/23/08	09/23/08	PRINTING		160.00
12–12	OP	09GP0110801	DO	09/18/08	09/18/08	PRINTING		223.00
						PRINTING AND REPRODUCTION TOTALS:		9,703.00
		OTHER SERVICES						
10–06	P1	08GA0600571	PATRICIA A CLARK	08/02/08	08/02/08	TRAINING		4,715.56

10–30	P1	09GA0600020	SPARKLINGCLEAN OF GEORGIA	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE	150.00
11–24	P1	09GA0600049	DO	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE	150.00
12–03	P1	09GA0600057	DEXTERANET	01/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	12,600.00
12–04	P1	09GA0600061	BRIAN A STRAESSLE	11/13/08	11/14/08	TRAINING	60.00
12–17	P1	09GA0600069	SPARKLINGCLEAN OF GEORGIA	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	17,825.56
		SUPPLIES AND MATERIALS					
10–01	P1	08GA0600613	ANNA E HILL	09/02/08	09/02/08	OFFICE SUPPLIES	33.15
10–01	P1	08GA0600614	ROBERT K MCGOWAN	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–01	P1	08GA0600616	SARAH ANNE VABULAS	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	12.00
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827502	DO	08/05/08	08/05/08	BOTTLED WATER	29.88
10–06	C1	NW200827502	DO	08/20/08	08/20/08	BOTTLED WATER	20.88
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–28	P2	OSM38422	CDW GOVERNMENT INC	09/24/08	09/24/08	APC REPLACEMENT BAT SU700XL XL	165.00
10–28	P2	OSM38422	DO	09/24/08	09/24/08	SHIPPING	15.00
10–28	P1	09GA0600021	CRYSTAL SPRINGS	09/12/08	09/12/08	BOTTLED WATER	36.75
10–28	P1	09GA0600023	FINANCIAL TIMES	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	49.00
10–28	P1	09GA0600028	FOREIGN AFFAIRS SUBSCRIBER SER	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	19.95
10–28	P1	09GA0600022	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	477.00
10–28	P1	09GA0600009	MINTON JONES	09/26/08	09/26/08	OFFICE SUPPLIES	304.40
10–28	P1	09GA0600024	WASHINGTON POST	05/22/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	125.58
10–28	P1	09GA0600015	XEROX CORPORATION	10/01/08	10/01/08	OFFICE SUPPLIES	368.00
10–29	P1	09GA0600025	THE ASHFORD CLUB	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	916.70
10–31	S1	DY081000151		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	72.37
10–31	P1	09GA0600010	COURTNEY E AUSTIN	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	54.04
11–20	P1	09GA0600046	CRIER NEWSPAPERS LLC	10/29/08	10/29/09	PUBLICATION/REFERENCE MATERIAL	70.00
11–20	P1	09GA0600042	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	477.00
11–20	P1	09GA0600033	MATTHEW S. MCGINLEY	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	64.83
11–20	P1	09GA0600045	MINTON JONES	10/23/08	10/23/08	OFFICE SUPPLIES	461.04
11–20	P1	09GA0600030	TINA M MCINTOSH	10/09/08	10/09/08	OFFICE SUPPLIES	21.19
11–24	P1	09GA0600048	CRYSTAL SPRINGS	10/06/08	10/08/08	BOTTLED WATER	314.58
11–25	P1	09GA0600055	MINTON JONES	10/24/08	10/24/08	OFFICE SUPPLIES	24.11
11–26	P1	09GA0600052	CHEROKEE COUNTY FINANCE DEPT	07/01/08	09/03/08	BOTTLED WATER	14.42
12–02	SF	DY081100094		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	12.95
12–02	SF	DY081100576		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	S1	DY081100148		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	488.08
12–04	P1	09GA0600062	CRYSTAL SPRINGS	11/03/08	11/05/08	BOTTLED WATER	149.10
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/04/08	09/04/08	BOTTLED WATER	31.07
12–04	C1	NW200833802	DO	09/19/08	09/19/08	BOTTLED WATER	28.69
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09GA0600066	SARAH ANNE VABULAS	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	25.00
12–04	P1	09GA0600058	TINA M MCINTOSH	11/03/08	11/03/08	OFFICE SUPPLIES	31.76
12–04	P1	09GA0600059	DO	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	291.05
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/03/08	10/03/08	BOTTLED WATER	27.38
12–11	C1	NW200834402	DO	10/20/08	10/20/08	BOTTLED WATER	23.69
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM PRICE—Con.								
12–15	P1	09GA0600070	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		477.00
12–15	P1	09GA0600071	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		448.83
12–17	P2	OSS50828	GEM LASER EXPRESS	11/12/08	11/12/08	GBC SHREDDER BAGS - # GBC 176		156.00
12–17	P2	OSS50828	DO	11/12/08	11/12/08	SHIPPING FEE		31.00
12–18	P1	09GA0600073	SARAH ANNE VABULAS	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–23	P1	09CHS000119	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS		1,750.00
12–31	SF	DY081200090		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–239.50
12–31	SF	DY081200588		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–56.70
12–31	S1	DY081200147		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		328.25
12–31	P2	OSM38821	CDW GOVERNMENT INC	11/21/08	11/21/08	SAMSUNG T220HD 22" WIDE #(1467		425.00
12–31	P2	OSM38821	DO	11/21/08	11/21/08	SHIPPING		15.00
						SUPPLIES AND MATERIALS TOTALS:		8,666.49
		EQUIPMENT						
10–22	P9	OFP08063510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832668		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		213.42
11–20	P9	OFP08063511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838886		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		213.42
12–19	P9	OFP08063512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845034		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		213.42
						EQUIPMENT TOTALS:		6,448.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,888.28
						OFFICE TOTALS:		260,888.28
2008 HON. DEBORAH PRYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,914.31	525.19
						PERSONNEL COMPENSATION	938,604.64	274,629.69
						PERSONNEL BENEFITS	1,691.77	0.00
						TRAVEL	22,347.06	8,156.38
						RENT, COMMUNICATION, UTILITIES	80,881.08	20,879.95
						PRINTING AND REPRODUCTION	1,012.25	52.65
						OTHER SERVICES	932.01	627.01
						SUPPLIES AND MATERIALS	13,800.08	1,671.73
						EQUIPMENT	47,522.88	11,880.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,706.08	318,423.32
						OFFICE TOTALS:	1,110,706.08	318,423.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		120.83
10–31	SF	DY081000510		10/20/08	11/01/08	FRANKED MAIL		–36.10
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		104.08
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		381.18

12–31	SF	DY081200431		12/20/08	12/31/08	FRANKED MAIL	–44.80
						FRANKED MAIL TOTALS:	525.19
		PERSONNEL COMPENSATION					
			BARTOW II,DENNIS W	10/01/08	12/31/08	SPEC ASST FOR MIL & VET AFFAIR	20,374.99
			BAUGHMAN, KRISTIN	10/01/08	12/31/08	CASEWORKER/STAFF ASSISTANT	20,749.99
			DOURIS, JENNIFER L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,499.99
			FREEMAN, PETER	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	20,000.00
			GILLELAND,STEVEN W	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES	13,888.89
			MCCREARY, MARCEE	10/01/08	12/31/08	DISTRICT MGR/CHIEF COUNSEL	38,649.58
			MORE, RUTH E.	10/01/08	12/31/08	STAFF ASSISTANT	18,250.00
			NICHOLS, ROBERT L.	11/01/08	12/31/08	PRESS SECRETARY	16,586.11
			RAGOSTA,CHRISTIAN J	09/01/08	11/30/08	PAID INTERN	3,168.75
			REIDA, DEBORAH M.	10/01/08	12/31/08	CASEWORKER	18,750.01
			SALLEY, LORI A.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			SCHNECK,BEVAN T	10/01/08	12/19/08	PAID INTERN	1,437.80
			SIMON, EDWARD F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,250.00
			SWIFT,ELIZABETH K	09/17/08	11/30/08	PAID INTERN	2,324.83
			WILLIAMS,ARIELLE C	10/01/08	12/31/08	STAFF ASSISTANT/CASEWORKER	18,750.01
						PERSONNEL COMPENSATION TOTALS:	274,629.69
		TRAVEL					
10–08	P1	090H1500010	CITIBANK CARD SERVICES	07/28/08	08/28/08	TRAVEL SUBSISTENCE	2,383.50
10–08	P1	090H1500009	COLUMBUS PORT AUTHORITY	10/01/08	10/31/08	LOCAL TRANSPORTATION	83.33
10–08	P1	090H1500004	PETER FREEMAN	09/16/08	09/16/08	LOCAL TRANSPORTATION	8.00
10–08	P1	090H1500006	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION	18.00
10–14	P1	090H1500013	HON. DEBORAH PRYCE	06/27/08	09/23/08	MEALS ON TRAVEL	23.65
10–28	P1	090H1500017	CITIBANK CARD SERVICES	09/08/08	09/24/08	A/F FEES	781.00
10–29	P1	090H1500016	STEVEN GILLELAND	04/01/08	10/20/08	PRIVATE AUTO MILEAGE	181.39
11–06	P1	090H1500025	HON. DEBORAH PRYCE	10/26/08	10/27/08	LOCAL TRANSPORTATION	39.50
11–06	P1	090H1500024	LORI SALLEY	10/28/08	10/28/08	LOCAL TRANSPORTATION	21.00
11–24	P1	090H1500033	COLUMBUS PORT AUTHORITY	11/01/08	11/30/08	LOCAL TRANSPORTATION	83.33
12–03	P1	090H1500038	CITIBANK CARD SERVICES	09/25/08	10/27/08	TRAVEL SUBSISTENCE	2,864.00
12–03	P1	090H1500042	DENNIS W BARTOW II	11/18/08	11/20/08	TRAVEL SUBSISTENCE	496.64
12–03	P1	090H1500037	LORI SALLEY	11/19/08	11/19/08	LOCAL TRANSPORTATION	25.00
12–03	P1	090H1500041	PETER FREEMAN	10/07/08	11/10/08	LOCAL TRANSPORTATION	43.00
12–05	P1	090H1500045	DENNIS W BARTOW II	10/14/08	10/16/08	TRAVEL SUBSISTENCE	93.77
12–05	P1	090H1500046	DO	09/26/08	11/06/08	PRIVATE AUTO MILEAGE	78.39
12–05	P1	090H1500047	LORI SALLEY	10/30/08	10/30/08	LOCAL TRANSPORTATION	9.00
12–05	P1	090H1500049	STEVEN GILLELAND	11/11/08	11/20/08	PRIVATE AUTO MILEAGE	73.71
12–17	P1	090H1500050	DENNIS W BARTOW II	10/20/08	10/27/08	TRAVEL SUBSISTENCE	155.22
12–19	P1	090H1500057	LORI SALLEY	12/05/08	12/11/08	TRAVEL SUBSISTENCE	45.60
12–24	P1	090H1500058	STEVEN GILLELAND	11/26/08	12/11/08	PRIVATE AUTO MILEAGE	649.35
						TRAVEL TOTALS:	8,156.38
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	090H1500001	TIME WARNER CABLE	08/19/08	10/19/08	UTILITIES	89.90
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL	29.99
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL	5.71
10–08	P1	090H1500003	EMBARQ	07/11/08	08/01/08	TELECOMMUNICATIONS CHARGES	2.39
10–08	P1	090H1500005	IDEARC MEDIA CORP	08/01/08	08/27/08	TELECOMMUNICATIONS CHARGES	23.80
10–08	P1	090H1500008	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	224.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DEBORAH PRYCE—Con.							
10–10	CB FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		6.30
10–10	CB FXF081009A	DO	09/22/08	09/22/08	OVERNIGHT MAIL		12.38
10–14	P1 09OH1500014	HON. DEBORAH PRYCE	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		19.66
10–14	P1 09OH1500015	VERIZON NORTH	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		27.50
10–17	CB FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		6.30
10–17	CB FXF081016A	DO	10/07/08	10/07/08	OVERNIGHT MAIL		5.71
10–22	S5 DY081000504		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5 DY081001104		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		105.00
10–22	S5 DY081004931		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		709.38
10–22	S5 DY081006599		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.59
10–22	S5 DY081009034		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		17.62
10–22	P9 OH1501R0810	ECLIPSE REAL ESTATE GROUP	10/01/08	10/31/08	RENT-COLUMBUS		4,313.01
10–22	P9 OH1502R0810	ROI REALTY SERVICE, INC.	10/01/08	10/31/08	STORAGE SPACE		419.12
10–28	P1 09OH1500021	EMBARQ	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		2.39
10–28	P1 09OH1500019	FEDERAL EXPRESS	09/01/08	09/11/08	POSTAGE/MAILING SERVICE		30.46
10–29	HV 09A90100005	FIRST CALL	09/30/08	09/30/08	TAPE DUPLICATION		65.00
10–29	P1 09OH1500018	TIME WARNER CABLE	09/28/08	10/27/08	UTILITIES		82.81
10–30	OP 08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		337.54
10–31	CB FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		13.14
11–07	CB FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL		9.17
11–07	P1 09OH1500027	VERIZON NORTH	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		10.00
11–07	P1 09OH1500026	VERIZON WIRELESS	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES		227.00
11–14	CB FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		6.17
11–14	CB FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		24.52
11–20	S5 DY081100506		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5 DY081101107		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5 DY081104747		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		728.10
11–20	S5 DY081106371		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.59
11–20	S5 DY081108798		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.10
11–20	P9 OH1501R0811	ECLIPSE REAL ESTATE GROUP	11/01/08	11/30/08	RENT-COLUMBUS		4,313.01
11–20	P9 OH1502R0811	ROI REALTY SERVICE, INC.	11/01/08	11/30/08	STORAGE SPACE		419.12
11–21	CB FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		23.82
11–21	CB FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		20.97
11–25	HR 620409	EMBARQ	09/01/08	09/30/08	REFUND; PAYMENT ERROR		–2.39
11–26	P1 09OH1500028	TIME WARNER CABLE	10/19/08	11/18/08	UTILITIES		6.00
12–03	P1 09OH1500043	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		221.99
12–05	CB FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		6.17
12–05	CB FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		6.17
12–05	CB FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		44.63
12–05	CB FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		1,126.71
12–05	P1 09OH1500048	TIME WARNER CABLE	10/28/08	11/27/08	UTILITIES		76.81
12–12	CB FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		19.46
12–15	P1 09OH1500051	TIME WARNER CABLE	11/19/08	12/14/08	UTILITIES		52.95

12–19	P9	OH1501R0812	ECLIPSE REAL ESTATE GROUP	12/01/08	12/31/08	RENT-COLUMBUS	4,313.01
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	10.06
12–19	P9	OH1502R0812	ROI REALTY SERVICE, INC.	12/01/08	12/31/08	STORAGE SPACE	419.12
12–19	P1	09OH1500055	TIME WARNER CABLE	11/28/08	12/29/08	UTILITIES	76.81
12–22	S5	DY081200492		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201087		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081204719		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	727.84
12–22	S5	DY081206337		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.59
12–22	S5	DY081208742		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	14.10
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	351.57
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	379.01
12–29	P1	09OH1500060	VERIZON WIRELESS	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	221.45
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	12.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,879.95
		PRINTING AND REPRODUCTION					
12–09	P2	OSP50710	ACCURATE WORD, LLC	10/21/08	10/21/08	250 CT. BUSINESS CARDS THERMO	27.45
12–23	P1	09OH1500056	IDEARC MEDIA CORP	11/27/08	11/27/08	ADVERTISING	25.20
						PRINTING AND REPRODUCTION TOTALS:	52.65
		OTHER SERVICES					
10–08	P1	09OH1500007	CINTAS DOCUMENT MANAGEMENT	08/28/08	08/28/08	JANITORIAL AND RELATED SERVICE	415.00
11–06	P1	09OH1500022	LORI SALLEY	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE	37.01
12–19	P1	09OH1500054	PECK & MARTIN CPA'S INC	12/08/08	12/08/08	SERVICE CONTRACT	175.00
						OTHER SERVICES TOTALS:	627.01
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	5.00
10–06	C1	NW200827504	DO	08/12/08	08/12/08	BOTTLED WATER	18.99
10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER	22.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER	65.90
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–28	P1	09OH1500020	IDEARC MEDIA CORP	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	25.32
10–31	SF	DY081000217		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–162.50
10–31	SF	DY081000803		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000383		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	562.71
11–07	P1	09OH1500030	STAPLES	10/09/08	10/09/08	OFFICE SUPPLIES	305.25
11–24	P1	09OH1500023	CHRISTIAN J RAGOSTA	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	15.94
12–02	S1	DY081100375		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	379.53
12–03	P1	09OH1500035	PETER FREEMAN	11/10/08	11/10/08	OFFICE SUPPLIES	63.92
12–03	P1	09OH1500040	WASHINGTON POST	11/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	21.32
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	5.00
12–04	C1	NW200833804	DO	09/11/08	09/11/08	BOTTLED WATER	14.99
12–04	C1	NW200833804	DO	09/26/08	09/26/08	BOTTLED WATER	20.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/09/08	09/09/08	BOTTLED WATER	29.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DEBORAH PRYCE—Con.							
12–11	C1 NW200834404	DO	10/10/08	10/10/08	BOTTLED WATER		–12.00
12–11	C1 NW200834404	DO	10/27/08	10/27/08	BOTTLED WATER		18.97
12–11	C1 NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER		53.97
12–11	C1 NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1 09OH1500053	STAPLES	11/03/08	11/03/08	OFFICE SUPPLIES		55.97
12–16	P1 09OH1500034	IDEARC MEDIA CORP	09/28/08	10/27/08	PUBLICATION/REFERENCE MATERIAL		25.20
12–16	P1 09OH1500039	KRISTIN BAUGHMAN	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		61.63
12–29	P1 09OH1500059	FRAME OF MINE	12/19/08	12/19/08	HABITATION EXPENSE		420.68
12–31	SF DY081200182		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–338.50
12–31	SF DY081200680		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
12–31	S1 DY081200369		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		49.00
					SUPPLIES AND MATERIALS TOTALS:		1,671.73
	EQUIPMENT						
10–22	P9 OFP08069810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,199.00
10–22	P9 OFP08069910	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,430.00
10–31	S8 MA000832000		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		331.24
11–20	P9 OFP08069811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,199.00
11–20	P9 OFP08069911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,430.00
11–26	S8 MA000838196		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		331.24
12–19	P9 OFP08069812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,199.00
12–19	P9 OFP08069912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,430.00
12–30	S8 MA000843639		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		331.24
					EQUIPMENT TOTALS:		11,880.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,423.32
					OFFICE TOTALS:		318,423.32
2007 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–03	HV 09A90300043	VERIZON WIRELESS	09/02/07	10/01/07	PHONE SERVICE		236.94
11–03	HV 09A90300043	DO	09/02/07	10/01/07	CORR. 8/14/08 DOC 08OH1500210		–236.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
	OTHER SERVICES						
12–03	P1 09OH1500031	PECK & MARTIN CPA'S INC	01/01/93	10/31/08	SERVICE CONTRACT		2,274.75
					OTHER SERVICES TOTALS:		2,274.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,274.75
					OFFICE TOTALS:		2,274.75
2008 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,055.63	7,001.28
					PERSONNEL COMPENSATION	901,558.03	251,245.25

PERSONNEL BENEFITS	3,820.73	1,512.91
TRAVEL	57,060.69	8,607.14
RENT, COMMUNICATION, UTILITIES	52,965.41	13,798.75
PRINTING AND REPRODUCTION	48,351.79	6,781.65
OTHER SERVICES	12,736.89	3,070.00
SUPPLIES AND MATERIALS	33,473.73	11,303.17
EQUIPMENT	39,806.51	9,747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,829.41	313,067.15
OFFICE TOTALS:	1,186,829.41	313,067.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,754.23
10–31	SF	DY081000397		10/20/08	11/01/08	FRANKED MAIL	–69.47
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,614.19
12–02	SF	DY081100327		11/20/08	12/01/08	FRANKED MAIL	–34.65
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	3,780.58
12–31	SF	DY081200333		12/20/08	12/31/08	FRANKED MAIL	–43.60
						FRANKED MAIL TOTALS:	7,001.28

PERSONNEL COMPENSATION

BELL, ANNE K.	10/01/08	12/31/08	CASEWORKER	11,856.67
COOPER, CHARLES	10/01/08	12/31/08	CHIEF OF STAFF	24,999.99
CRAIG,JOHNNY	10/01/08	12/31/08	STAFF ASSISTANT	8,499.99
DUCHESNEAU, JOSEE	10/01/08	12/31/08	CASEWORKER	15,347.25
FISHBURN, ASHLEY M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,489.17
FULFORD, CHERYL L.	10/01/08	12/31/08	DISTRICT DIRECTOR	21,995.00
FULLER, PAMELA J.	10/01/08	12/31/08	CASEWORKER	14,281.67
HENKELMAN,KRISTENE	10/01/08	12/31/08	EXECUTIVE ASSISTANT	13,500.00
HOOKER III,JOHN D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,250.01
JOYNER, GARY M.	10/01/08	12/03/08	PART-TIME EMPLOYEE	816.67
LESTER, DEAN A.	10/01/08	12/31/08	SHARED EMPLOYEE	11,548.76
MCKNIGHT, BROOKE R.	10/01/08	12/31/08	SR LEGIS ASST	14,572.49
RUPP,KEITH LEE	10/01/08	12/31/08	SR ADVISOR & DIRECTOR OF COMM.	25,175.00
SEBRIGHT,TAUNIA F	10/01/08	12/31/08	CASEWORKER	10,958.33
SMITH,JAMES R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,750.00
TOPOL, AMY L.	10/01/08	12/31/08	CASEWORKER	12,400.83
WEBB, SETH O.	10/01/08	12/31/08	SHARED EMPLOYEE	445.50
WHITE,KELLY	10/01/08	12/31/08	STAFF ASSISTANT	10,791.67
WILLIAMS, KAREN M.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	22,566.25
			PERSONNEL COMPENSATION TOTALS:	251,245.25

PERSONNEL BENEFITS

10–31	S7	08305000101		10/01/08	10/31/08	TRANSIT BENEFITS	693.04
12–03	S7	08338000098		11/01/08	11/30/08	TRANSIT BENEFITS	692.98
12–22	S7	08357000092		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	1,512.91

TRAVEL

10–03	P1	08FL1200526	ANNE BELL	08/01/08	09/17/08	PRIVATE AUTO MILEAGE	114.48
10–03	P1	08FL1200528	HON. ADAM PUTNAM	02/27/08	09/15/08	LOCAL TRANSPORTATION	105.00
10–31	P1	09FL1200024	BROOKE R MCKNIGHT	10/14/08	10/17/08	CAR RENTAL	210.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM H. PUTNAM—Con.								
10–31	P1	09FL1200025	DO	10/16/08	10/17/08	GASOLINE		55.00
10–31	P1	09FL1200021	CHERYL LYNN FULFORD	09/09/08	09/30/08	PRIVATE AUTO MILEAGE		222.45
10–31	P1	09FL1200022	DO	10/07/08	10/08/08	PRIVATE AUTO MILEAGE		72.37
10–31	P1	09FL1200023	DO	10/08/08	10/08/08	MEALS ON TRAVEL		100.00
11–07	P1	09FL1200034	DEAN A LESTER	05/25/08	05/26/08	LOCAL TRANSPORTATION		4.00
11–07	P1	09FL1200039	DO	05/25/08	05/26/08	A/F DCA-TPA #7841 LESTER		461.00
11–07	P1	09FL1200040	DO	05/25/08	05/26/08	LODGING		110.26
11–07	P1	09FL1200041	DO	05/25/08	05/26/08	MEALS ON TRAVEL		30.59
11–07	P1	09FL1200042	DO	05/25/08	05/26/08	CAR RENTAL		48.90
11–07	P1	09FL1200043	DO	05/26/08	05/26/08	GASOLINE		15.00
12–01	P1	09FL1200049	CITIBANK GOV CARD SERVICE	09/29/08	10/21/08	A/F (5)		1,711.50
12–02	P1	09FL1200063	ANNE BELL	09/23/08	11/03/08	PRIVATE AUTO MILEAGE		148.20
12–02	P1	09FL1200061	CITIBANK GOV CARD SERVICE	09/29/08	10/23/08	COMMERCIAL TRANSPORTATION		665.00
12–02	P1	09FL1200062	DO	10/23/08	10/24/08	LODGING		97.44
12–02	P1	09FL1200064	TAUNIA F SEBRIGHT	10/17/08	10/23/08	PRIVATE AUTO MILEAGE		51.78
12–05	P1	09FL1200067	ANNE BELL	11/07/08	11/21/08	PRIVATE AUTO MILEAGE		237.50
12–05	P1	09FL1200070	CHERYL LYNN FULFORD	10/09/08	11/17/08	PRIVATE AUTO MILEAGE		178.60
12–05	P1	09FL1200072	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION		20.00
12–05	P1	09FL1200068	KELLY WHITE	10/08/08	11/08/08	PRIVATE AUTO MILEAGE		153.90
12–05	P1	09FL1200066	TAUNIA F SEBRIGHT	11/18/08	11/18/08	PRIVATE AUTO MILEAGE		40.38
12–17	P1	09FL1200090	CITIBANK GOV CARD SERVICE	11/17/08	12/08/08	COMMERCIAL TRANSPORTATION		1,297.50
12–17	P1	09FL1200079	HON. ADAM PUTNAM	11/29/08	12/19/08	LOCAL TRANSPORTATION		135.00
12–17	P1	09FL1200091	DO	01/03/08	09/29/08	PRIVATE AUTO MILEAGE		1,057.35
12–17	P1	09FL1200092	DO	01/27/08	09/29/08	LOCAL TRANSPORTATION		1,114.00
12–17	P1	09FL1200093	DO	08/06/08	09/26/08	LOCAL TRANSPORTATION		4.00
12–31	P1	09FL1200095	CITIBANK GOV CARD SERVICE	12/04/08	12/05/08	LODGING		101.38
12–31	P1	09FL1200096	TAUNIA F SEBRIGHT	09/24/08	09/24/08	PRIVATE AUTO MILEAGE		44.18
							TRAVEL TOTALS:	8,607.14
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08FL1200518	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		181.16
10–01	P1	08FL1200519	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		29.01
10–03	P1	09FL1200001	AT&T MOBILITY	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		37.35
10–06	P1	09FL1200006	COMCAST	10/01/08	10/31/08	UTILITIES		76.48
10–09	P2	HCV0803044	VERIZON WIRELESS	09/24/08	09/24/08	VW-8330		29.99
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		37.26
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		47.73
10–20	P1	09FL1200018	CITY OF BARTOW	08/29/08	09/30/08	UTILITIES		617.58
10–20	P1	09FL1200017	THORNBURG COMMUNICATIONS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		60.00
10–20	P1	09FL1200016	VERIZON FLORIDA INC	08/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		500.43
10–20	P2	HCV0802991	VERIZON WIRELESS	09/14/08	09/14/08	VW-8330		29.99
10–20	P2	HCV0802991	DO	09/14/08	09/14/08	OVERNIGHT DELIVERY		14.99
10–22	S5	DY081000200		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000843		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		90.00

10–22	S5	DY081002650		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,580.73
10–22	S5	DY081007344		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.23
10–22	P9	FL1201R0810	JOHN F. LAURENT	10/01/08	10/31/08	RENT-BARTOW	1,500.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	20.48
10–31	CB	FXF081030B	DO	10/21/08	10/21/08	OVERNIGHT MAIL	7.42
11–03	P1	09FL1200029	AT&T MOBILITY	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	37.35
11–03	P1	09FL1200030	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	182.74
11–03	P1	09FL1200031	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	30.66
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	6.17
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL	13.70
11–17	P2	HCV0802957	AT&T MOBILITY	08/29/08	08/29/08	AT&T 8820	49.99
11–17	P2	HCV0802999	DO	08/29/08	08/29/08	AT&T 8820	49.99
11–17	P2	HCV0802999	DO	08/29/08	08/29/08	OVERNIGHT DELIVERY	14.99
11–20	S5	DY081100194		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100846		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	90.00
11–20	S5	DY081102577		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,495.74
11–20	S5	DY081107122		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.49
11–20	P9	FL1201R0811	JOHN F. LAURENT	11/01/08	11/30/08	RENT-BARTOW	1,500.00
11–25	P1	09FL1200044	COMCAST CABLE	11/01/08	11/30/08	UTILITIES	69.48
12–02	P1	09FL1200057	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	178.50
12–02	P1	09FL1200060	CITY OF BARTOW	09/30/08	10/31/08	UTILITIES	551.34
12–02	P1	09FL1200059	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	36.40
12–03	P1	09FL1200058	THORNBURG COMMUNICATIONS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	60.00
12–03	P1	09FL1200056	VERIZON FLORIDA INC	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	503.55
12–05	P1	09FL1200075	AT&T MOBILITY	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	37.35
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	14.42
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	18.51
12–17	P1	09FL1200087	COMCAST	12/01/08	12/31/08	UTILITIES	69.48
12–17	P1	09FL1200086	THORNBURG COMMUNICATIONS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	60.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	15.46
12–19	P9	FL1201R0812	JOHN F. LAURENT	12/01/08	12/31/08	RENT-BARTOW	1,500.00
12–19	P1	09FL1200085	VERIZON FLORIDA INC	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	527.41
12–22	S5	DY081200187		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200826		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	90.00
12–22	S5	DY081202577		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,496.59
12–22	S5	DY081207083		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.61
12–31	S3	08366G00008		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,798.75
		PRINTING AND REPRODUCTION					
10–03	P1	09FL1200002	AIKEN OFFICE SOLUTIONS	08/08/08	09/08/08	PRINTING AND REPRODUCTION	130.05
10–03	P1	09FL1200003	DO	08/08/08	09/08/08	PRINTING AND REPRODUCTION	48.04
10–20	P1	09FL1200019	CBS	09/29/08	09/29/08	PRINTING AND REPRODUCTION	14.93
10–23	P1	09FL1200012	ICONSTITUENT	07/24/08	07/24/08	ADVERTISING	3,356.08
10–23	P1	09FL1200013	DO	07/23/08	07/23/08	ADVERTISING	1,285.30
10–24	S3	08298000027		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
11–03	P1	09FL1200032	AIKEN OFFICE SOLUTIONS	09/08/08	10/08/08	PRINTING AND REPRODUCTION	58.85
11–03	P1	09FL1200033	DO	09/08/08	10/08/08	PRINTING AND REPRODUCTION	49.30
11–07	P1	09FL1200037	DEAN A LESTER	03/19/08	03/19/08	PRINTING AND REPRODUCTION	74.90
11–12	OP	08GP0070804	PUBLIC PRINTER	05/22/08	05/22/08	PRINTING	179.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM H. PUTNAM—Con.								
11–12	OP	08GP0080802	DO	07/25/08	07/25/08	PRINTING		35.00
11–25	P1	09FL1200046	ACCURATE WORD LLC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		51.90
11–25	P1	09FL1200045	CUSTOM PRINTING SOLUTIONS	07/03/08	07/03/08	PRINTING AND REPRODUCTION		1,093.92
12–02	OP	08GP0100803	PUBLIC PRINTER	09/16/08	09/16/08	PRINTING		36.00
12–05	P1	09FL1200076	AIKEN OFFICE SOLUTIONS	10/08/08	11/08/08	PRINTING AND REPRODUCTION		139.10
12–05	P1	09FL1200077	DO	10/08/08	11/08/08	PRINTING AND REPRODUCTION		181.30
12–12	OP	09GP0110801	PUBLIC PRINTER	09/18/08	09/18/08	PRINTING		23.00
12–17	P1	09FL1200080	CBS	12/01/08	12/31/08	PRINTING AND REPRODUCTION		5.45
12–17	P1	09FL1200089	DO	11/01/08	11/30/08	PRINTING AND REPRODUCTION		1.33
						PRINTING AND REPRODUCTION TOTALS:		6,781.65
		OTHER SERVICES						
10–20	P1	09FL1200020	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–20	P1	09FL1200009	JUST LAWNS, LLC	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		75.00
10–20	P1	09FL1200010	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		75.00
10–20	P1	09FL1200011	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		75.00
10–20	P1	09FL1200015	SHIRLEY SHELLEY	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		200.00
12–02	P1	09FL1200052	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–02	P1	09FL1200051	JUST LAWNS, LLC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		75.00
12–05	P1	09FL1200078	SHIRLEY SHELLEY	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		200.00
12–17	P1	09FL1200088	BARTOW HOME CARE LLC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		45.00
12–17	P1	09FL1200082	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–17	P1	09FL1200081	JUST LAWNS, LLC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		3,070.00
		SUPPLIES AND MATERIALS						
10–01	P1	08FL1200520	OFFICE DEPOT	09/01/08	09/01/08	OFFICE SUPPLIES		38.70
10–01	P1	08FL1200521	DO	09/01/08	09/01/08	OFFICE SUPPLIES		89.67
10–01	P1	08FL1200522	DO	09/01/08	09/01/08	OFFICE SUPPLIES		91.49
10–03	P1	08FL1200527	KRISTENE HENKELMAN	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		12.00
10–03	P1	09FL1200004	OFFICE DEPOT	08/27/08	08/27/08	OFFICE SUPPLIES		81.97
10–03	P1	09FL1200005	WASHINGTON POST	12/18/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		208.50
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827501	DO	08/13/08	08/13/08	BOTTLED WATER		31.65
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09FL1200007	OFFICE DEPOT	09/22/08	09/22/08	OFFICE SUPPLIES		129.18
10–07	P1	09FL1200008	FLORIDA TREND	09/24/08	09/23/09	PUBLICATION/REFERENCE MATERIAL		100.00
10–20	P1	09FL1200014	CULLIGAN BOTTLED WATER	09/08/08	09/25/08	BOTTLED WATER		37.00
10–28	HV	09A90300022	DO	07/29/08	08/26/08	CHANGE BOC: 2620 TO 2602		51.25
10–28	HV	09A90300022	DO	07/29/08	08/26/08	CHANGE BOC: 2620 TO 2602		–51.25
10–31	SF	DY081000104		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–285.25
10–31	SF	DY081000690		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY081000132		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		100.42
11–03	P1	09FL1200026	OFFICE DEPOT	10/06/08	10/06/08	OFFICE SUPPLIES		256.81
11–03	P1	09FL1200027	DO	10/13/08	10/13/08	OFFICE SUPPLIES		222.81

11–03	P1	09FL1200028	DO	10/13/08	10/13/08	OFFICE SUPPLIES	29.99
11–07	P1	09FL1200035	DEAN A LESTER	05/25/08	05/26/08	OFFICE SUPPLIES	524.25
11–07	P1	09FL1200036	DO	07/24/08	07/23/09	PUBLICATION/REFERENCE MATERIAL	26.95
11–07	P1	09FL1200038	DO	03/11/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	58.15
11–26	P1	09FL1200047	OFFICE DEPOT	10/14/08	10/14/08	OFFICE SUPPLIES	68.82
11–26	P1	09FL1200048	DO	10/15/08	10/15/08	OFFICE SUPPLIES	202.99
12–01	P1	09FL1200050	DO	11/07/08	11/07/08	OFFICE SUPPLIES	222.66
12–02	SF	DY081100086		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–121.50
12–02	SF	DY081100568		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
12–02	S1	DY081100129		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	460.38
12–02	P1	09FL1200065	CHERYL LYNN FULFORD	11/12/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	187.31
12–02	P1	09FL1200054	OFFICE DEPOT	10/31/08	10/31/08	OFFICE SUPPLIES	125.06
12–02	P1	09FL1200055	DO	11/07/08	11/10/08	OFFICE SUPPLIES	48.39
12–03	P1	09FL1200053	CULLIGAN BOTTLED WATER	10/28/08	11/27/08	BOTTLED WATER	42.25
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER	47.68
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09FL1200071	CHERYL LYNN FULFORD	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–05	P1	09FL1200073	DO	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–05	P1	09FL1200074	KAREN M WILLIAMS	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	35.00
12–05	P1	09FL1200069	KELLY WHITE	08/29/08	10/11/08	OFFICE SUPPLIES	36.97
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/08/08	10/08/08	BOTTLED WATER	40.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09FL1200083	CULLIGAN BOTTLED WATER	11/04/08	11/25/08	BOTTLED WATER	42.25
12–17	P1	09FL1200084	OFFICE DEPOT	11/22/08	11/22/08	OFFICE SUPPLIES	32.37
12–22	P2	OSS50351	ALLIANCE MICRO	09/04/08	09/04/08	BROTHER HANDHELD ON-THE-GO LAB	45.00
12–22	P2	OSS50351	DO	09/04/08	09/04/08	SNAP-N CD STORAGE BOX 330 CD'S	10.50
12–23	P1	09CHS000109	US CAPITOL HISTORICAL SOCIETY	12/15/08	12/15/08	CALENDARS	1,750.00
12–31	SF	DY081200084		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–193.50
12–31	SF	DY081200582		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200130		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	6,421.11
						SUPPLIES AND MATERIALS TOTALS:	11,303.17
		EQUIPMENT					
10–22	P9	OFP08114810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08114910	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,150.00
11–20	P9	OFP08114811	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08114911	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,150.00
12–19	P9	OFP08114812	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08114912	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,150.00
						EQUIPMENT TOTALS:	9,747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,067.15
						OFFICE TOTALS:	313,067.15

2008 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,792.41	1,960.53
PERSONNEL COMPENSATION	906,313.06	258,390.84
PERSONNEL BENEFITS	3,272.96	746.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GEORGE P RADANOVICH—Con.							
					TRAVEL	112,659.11	32,139.97
					RENT, COMMUNICATION, UTILITIES	114,218.26	24,571.72
					PRINTING AND REPRODUCTION	20,643.74	8,802.30
					OTHER SERVICES	8,840.48	3,132.72
					SUPPLIES AND MATERIALS	32,921.07	13,824.15
					EQUIPMENT	50,733.82	16,602.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,394.91	360,171.41
					OFFICE TOTALS:	1,263,394.91	360,171.41
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,078.95
10–31	SF DY081000364		10/20/08	11/01/08	FRANKED MAIL		–0.90
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		343.16
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		539.32
					FRANKED MAIL TOTALS:		1,960.53
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR		3,550.00
		ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE		2,500.00
		DAMI, DONNA J.	10/01/08	11/30/08	FIELD REPRESENTATIVE		11,866.67
		DECKARD,MARY N	10/01/08	12/31/08	STAFF ASSISTANT		6,300.00
		DITRICH, SARAH M.	10/01/08	12/31/08	CONSTITUENT SERVICES ADVISOR		11,750.01
		GERINGER, TRICIA A.	12/01/08	12/31/08	LEGISLATIVE COUNSEL		10,000.00
		GIANNETTA, MICHELLE F.	10/01/08	12/31/08	STAFF ASSISTANT		16,500.01
		GUAGLIANONE, JULIET T.	10/01/08	12/31/08	STAFF ASSISTANT		8,500.00
		HAN,JENNIFER A	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT		15,499.99
		HARDING, JUSTIN	11/01/08	12/31/08	SHARED EMPLOYEE		500.00
		HERNDON, CHRISTOPHER C.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR/COUNSEL		21,499.99
		KAUFMANN,KIMBERLY A	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,750.01
		KIRIAKOU, LACEY A.	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,624.99
		MANESS, THEODORE E.	10/01/08	12/31/08	CHIEF OF STAFF		40,799.16
		MELTON,CHARLES A	10/01/08	12/31/08	STAFF ASSISTANT		8,249.99
		MORSE, CHANDLER C.	10/01/08	10/31/08	SHARED EMPLOYEE		250.00
		PEDERSON, SPENCER B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/PRESS SE		13,250.01
		ROSE, DARREN C.	10/01/08	12/31/08	DISTRICT DIRECTOR		28,000.01
		SADOIAN,ALLISON R	10/01/08	12/31/08	PAID INTERN		5,000.00
		SISEMORE, ALISA J.	10/01/08	12/31/08	STAFF ASSISTANT		13,249.99
		WEIDE,KURT V	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,750.01
					PERSONNEL COMPENSATION TOTALS:		258,390.84
	PERSONNEL BENEFITS						
10–31	S7 08305000043		10/01/08	10/31/08	TRANSIT BENEFITS		373.44
12–03	S7 08338000040		10/01/08	10/31/08	TRANSIT BENEFITS		373.38
					PERSONNEL BENEFITS TOTALS:		746.82

		TRAVEL					
10–01	P1	08CA1900668	DARREN CHARLES ROSE	09/03/08	09/16/08	PRIVATE AUTO MILEAGE	593.01
10–01	P1	08CA1900673	HON. GEORGE RADANOVICH	09/13/08	09/14/08	TRAVEL SUBSISTENCE	204.49
10–01	P1	08CA1900674	DO	09/13/08	09/14/08	A/F IAD-SFO #5807 MBR	1,281.01
10–01	P1	08CA1900675	KIMBERLY KAUFMANN	08/04/08	09/01/08	PRIVATE AUTO MILEAGE	337.29
10–01	P1	08CA1900670	KURT V WEIDE	09/03/08	09/16/08	PRIVATE AUTO MILEAGE	156.06
10–02	HR	ACH207762	HON. GEORGE RADANOVICH	07/28/08	08/02/08	ACH PAYMENT RETURN	–278.36
10–14	P1	09CA1900013	DARREN CHARLES ROSE	09/17/08	09/30/08	PRIVATE AUTO MILEAGE	1,115.01
10–14	P1	09CA1900010	KIMBERLY KAUFMANN	09/17/08	09/26/08	PRIVATE AUTO MILEAGE	215.28
10–14	P1	09CA1900012	MICHELLE GIANNETTA	08/27/08	09/30/08	PRIVATE AUTO MILEAGE	129.88
10–14	P1	09CA1900011	SARAH M DITRICH	09/11/08	09/25/08	PRIVATE AUTO MILEAGE	218.21
10–15	P1	09CA1900014	DARREN CHARLES ROSE	09/04/08	09/22/08	LOCAL TRANSPORTATION	15.00
10–21	P1	09CA1900019	JENNIFER HAN	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	16.38
10–21	P1	09CA1900020	THEODORE E. MANESS III	10/01/08	10/01/08	PRIVATE AUTO MILEAGE	12.29
10–22	P1	09CA1900023	CHRISTOPHER HERNDON	10/03/08	10/08/08	A/F DCA-SMF #2271 HERNDON	576.00
10–22	P1	09CA1900024	DO	10/03/08	10/08/08	TRAVEL SUBSISTENCE	1,052.05
10–22	P1	09CA1900021	HON. GEORGE RADANOVICH	10/05/08	10/08/08	A/F DCA-SFC #0415 MBR	509.01
10–22	P1	09CA1900022	DO	09/13/08	10/08/08	PRIVATE AUTO MILEAGE	663.78
10–23	HR	340288	CHRISTOPHER HERNDON	08/05/08	08/05/08	REIMB; DUPLICATE PAYMENT	–16.00
10–30	P1	09CA1900037	KURT V WEIDE	09/17/08	10/14/08	PRIVATE AUTO MILEAGE	628.87
10–30	P1	09CA1900030	THEODORE E. MANESS III	10/05/08	10/09/08	A/F IAD-SFO-IAD 8551 MANESS	529.00
10–30	P1	09CA1900031	DO	10/05/08	10/09/08	TRAVEL SUBSISTENCE	1,005.61
10–30	P1	09CA1900041	DO	10/16/08	10/16/08	A/F SFC-IAD-SFC 9321 MANESS	1,092.49
10–30	P1	09CA1900042	DO	10/15/08	10/17/08	TRAVEL SUBSISTENCE	383.60
10–31	P1	09CA1900040	CHARLES A MELTON	10/14/08	10/14/08	LOCAL TRANSPORTATION	16.00
11–03	P1	09CA1900045	CHRISTOPHER HERNDON	10/21/08	10/21/08	LOCAL TRANSPORTATION	15.00
11–03	P1	09CA1900046	DO	09/18/08	09/25/08	PRIVATE AUTO MILEAGE	49.14
11–03	P1	09CA1900049	HON. GEORGE RADANOVICH	10/14/08	10/14/08	A/F WAS-SFO #9521 MBR	509.00
11–03	P1	09CA1900050	DO	10/14/08	10/19/08	PRIVATE AUTO MILEAGE	515.77
11–03	P1	09CA1900051	DO	10/18/08	10/19/08	LODGING	111.70
11–03	P1	09CA1900052	DO	10/19/08	10/19/08	A/F FAT-WAS #1088 MBR	400.99
11–03	P1	09CA1900043	THEODORE E. MANESS III	10/08/08	10/08/08	LOCAL TRANSPORTATION	43.00
11–03	P1	09CA1900047	DO	10/21/08	10/21/08	LOCAL TRANSPORTATION	10.00
11–07	P1	09CA1900053	CHRISTOPHER HERNDON	10/20/08	10/21/08	PRIVATE AUTO MILEAGE	33.93
11–17	P1	09CA1900074	ALISA J SISEMORE	09/17/08	10/26/08	TRAVEL SUBSISTENCE	991.08
11–17	P1	09CA1900075	DO	10/26/08	10/26/08	A/F DCA-SJC #GUIZTZ TAYLOR	256.14
11–17	P1	09CA1900079	DARREN CHARLES ROSE	10/01/08	10/29/08	TRAVEL SUBSISTENCE	2,461.05
11–17	P1	09CA1900081	DO	10/19/08	10/22/08	A/F FAT-DCA #LUFOUF ROSE	562.00
11–17	P1	09CA1900069	DONNA J DAMI	10/19/08	10/22/08	F	1,064.41
11–17	P1	09CA1900084	HON. GEORGE RADANOVICH	10/22/08	10/29/08	PRIVATE AUTO MILEAGE	816.46
11–17	P1	09CA1900088	DO	10/29/08	10/29/08	A/F FAT-SFO #1771 MBR	706.00
11–17	P1	09CA1900089	DO	10/30/08	11/15/08	A/F WAS-SFC #2032 MBR	464.00
11–17	P1	09CA1900090	DO	10/22/08	10/23/08	LODGING	122.08
11–17	P1	09CA1900091	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	32.00
11–17	P1	09CA1900092	DO	10/22/08	10/22/08	A/F WAS-SFO #5839 MBR	356.00
11–17	P1	09CA1900077	KIMBERLY KAUFMANN	09/24/08	10/22/08	TRAVEL SUBSISTENCE	942.03
11–17	P1	09CA1900082	KURT V WEIDE	10/15/08	10/22/08	PRIVATE AUTO MILEAGE	230.49
11–17	P1	09CA1900072	SARAH M DITRICH	10/19/08	10/22/08	A/F DFW-DCA #BWIVCE DITRICH	562.00
11–17	P1	09CA1900073	DO	10/09/08	10/24/08	TRAVEL SUBSISTENCE	1,038.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE P RADANOVICH—Con.								
11–17	P1	09CA1900085	DO	10/19/08	10/29/08	LOCAL TRANSPORTATION		33.00
11–20	P1	09CA1900070	DONNA J DAMI	10/19/08	10/22/08	A/F MOD-SFO #W6R WLU DAMI		169.01
11–20	P1	09CA1900094	HON. GEORGE RADANOVICH	10/30/08	11/05/08	CAR RENTAL		604.66
11–20	P1	09CA1900095	DO	10/31/08	11/03/08	GASOLINE		83.10
11–20	P1	09CA1900096	DO	11/05/08	11/05/08	MEALS ON TRAVEL		22.19
11–20	P1	09CA1900097	DO	10/30/08	11/05/08	PRIVATE AUTO MILEAGE		44.26
11–20	P1	09CA1900087	SPENCER PEDERSON	06/17/08	06/17/08	GASOLINE		63.51
11–24	P1	09CA1900098	THEODORE E. MANESS III	11/03/08	11/06/08	A/F IAD-SFO #7498 MANESS		529.00
11–24	P1	09CA1900099	DO	11/03/08	11/06/08	TRAVEL SUBSISTENCE		1,006.90
11–25	P1	09CA1900105	HON. GEORGE RADANOVICH	11/11/08	11/11/08	LOCAL TRANSPORTATION		29.41
11–25	P1	09CA1900106	DO	11/11/08	11/13/08	A/F WAS-SFC #0430 MBR		909.00
11–25	P1	09CA1900107	DO	11/11/08	11/13/08	PRIVATE AUTO MILEAGE		44.26
11–25	P1	09CA1900109	SARAH M DITRICH	10/29/08	11/11/08	PRIVATE AUTO MILEAGE		172.58
12–03	P1	09CA1900076	ALISA J SISEMORE	10/19/08	10/19/08	A/F FAT-DCA #DACGUB TAYLOR		334.98
12–03	P1	09CA1900078	KIMBERLY KAUFMANN	10/19/08	10/22/08	A/F FAT-DCA #ESWQNO KAUFMANN		562.00
12–04	P1	09CA1900115	HON. GEORGE RADANOVICH	11/11/08	11/13/08	CAR RENTAL		283.54
12–04	P1	09CA1900116	DO	11/13/08	11/13/08	GASOLINE		24.10
12–04	P1	09CA1900117	DO	11/11/08	11/12/08	LODGING		184.36
12–12	P1	09CA1900133	ALISA J SISEMORE	10/29/08	11/14/08	PRIVATE AUTO MILEAGE		26.91
12–12	P1	09CA1900134	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION		4.00
12–12	P1	09CA1900124	DARREN CHARLES ROSE	09/17/08	11/19/08	LOCAL TRANSPORTATION		9.00
12–12	P1	09CA1900131	DO	10/30/08	11/25/08	PRIVATE AUTO MILEAGE		1,131.98
12–12	P1	09CA1900130	KIMBERLY KAUFMANN	10/02/08	11/25/08	PRIVATE AUTO MILEAGE		305.96
12–12	P1	09CA1900127	KURT V WEIDE	10/29/08	11/11/08	PRIVATE AUTO MILEAGE		162.63
12–12	P1	09CA1900132	MICHELLE GIANNETTA	10/02/08	11/13/08	PRIVATE AUTO MILEAGE		267.35
12–12	P1	09CA1900126	SARAH M DITRICH	11/13/08	11/21/08	PRIVATE AUTO MILEAGE		161.46
12–18	P1	09CA1900142	HON. GEORGE RADANOVICH	12/05/08	12/06/08	CAR RENTAL		96.98
12–18	P1	09CA1900143	DO	12/05/08	12/06/08	LODGING		112.76
12–18	P1	09CA1900144	DO	12/06/08	12/06/08	GASOLINE		8.26
12–18	P1	09CA1900145	DO	12/05/08	12/06/08	A/F DCA-SFC #5356 MBR		1,360.50
12–18	P1	09CA1900146	DO	12/05/08	12/06/08	PRIVATE AUTO MILEAGE		44.26
12–18	P1	09CA1900141	THEODORE E. MANESS III	12/04/08	12/04/08	LOCAL TRANSPORTATION		23.00
12–23	P1	09CA1900151	CHRISTOPHER HERNDON	12/03/08	12/03/08	LOCAL TRANSPORTATION		11.00
12–24	P1	09CA1900157	DARREN CHARLES ROSE	11/26/08	12/09/08	PRIVATE AUTO MILEAGE		563.36
12–24	P1	09CA1900158	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION		2.00
							TRAVEL TOTALS:	32,139.97
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		7.54
10–15	P1	09CA1900016	VERIZON BUSINESS	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		52.77
10–17	P1	09CA1900004	DERREL'S MINI STORAGE INC	07/01/08	09/30/08	TEMPORARY SPACE RENTAL		94.50
10–21	P1	09CA1900018	MODESTO IRRIGATION DIST.	08/29/08	09/29/08	UTILITIES		147.64
10–22	S5	DY081000103		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000763		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00

10–22	S5	DY081001899		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,393.21
10–22	S5	DY081006254		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	91.88
10–22	S5	DY081007008		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.00
10–22	P1	09CA1900026	COMCAST CABLE	10/06/08	11/05/08	UTILITIES	75.46
10–22	P9	CA1902R0810	DAVIS HENDERICKSON FAMILY LLC	10/01/08	10/31/08	RENT-FRESNO	2,987.00
10–22	P1	09CA1900025	SKYTEL	08/24/08	09/24/08	TELECOMMUNICATIONS CHARGES	34.76
10–22	P9	CA1901R0810	STONE OFFICE PARK	10/01/08	10/31/08	RENT-MODESTO	2,270.40
10–30	P1	09CA1900034	AT & T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	258.54
10–30	P1	09CA1900035	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	459.43
10–30	P1	09CA1900036	DIRECTV	10/07/08	11/06/08	UTILITIES	54.56
10–30	P1	09CA1900038	PACIFIC GAS & ELECTRIC	09/09/08	10/07/08	UTILITIES	367.83
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	7.81
11–17	P1	09CA1900066	MODESTO IRRIGATION DIST.	09/30/08	10/28/08	UTILITIES	113.33
11–17	P1	09CA1900058	PG & E	09/25/08	10/22/08	UTILITIES	7.57
11–18	P1	09CA1900063	VERIZON BUSINESS	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	57.97
11–20	S5	DY081100101		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100766		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	110.00
11–20	S5	DY081101872		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,399.32
11–20	S5	DY081106027		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.88
11–20	S5	DY081106788		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.41
11–20	P9	CA1902R0811	DAVIS HENDERICKSON FAMILY LLC	11/01/08	11/30/08	RENT-FRESNO	2,987.00
11–20	P9	CA1901R0811	STONE OFFICE PARK	11/01/08	11/30/08	RENT-MODESTO	2,270.40
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	14.95
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL	7.99
11–25	P1	09CA1900102	COMCAST	11/06/08	12/05/08	UTILITIES	75.46
11–25	P1	09CA1900100	PG & E	10/08/08	11/05/08	UTILITIES	303.11
11–25	P1	09CA1900101	SKYTEL	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	34.76
12–04	P1	09CA1900121	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	265.95
12–10	P2	HCV0900168	AT&T MOBILITY	10/29/08	10/29/08	ATT 8820 PROTECTIVE GEL COVER	22.47
12–10	P2	HCV0900168A	DO	10/30/08	10/30/08	ATT 8310 PROTECTIVE GEL COVERS	39.98
12–12	P1	09CA1900120	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	440.36
12–12	P1	09CA1900122	DIRECTV	11/07/08	12/06/08	UTILITIES	54.56
12–15	P2	HCV0900215	AT&T MOBILITY	11/19/08	11/19/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
12–18	P1	09CA1900153	COMCAST	12/06/08	01/05/09	UTILITIES	75.46
12–18	P1	09CA1900152	MODESTO IRRIGATION DIST.	10/29/08	11/27/08	UTILITIES	93.39
12–18	P1	09CA1900154	PACIFIC GAS & ELECTRIC	10/23/08	11/21/08	UTILITIES	8.11
12–18	P1	09CA1900155	SKYTEL	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	34.76
12–19	P9	CA1902R0812	DAVIS HENDERICKSON FAMILY LLC	12/01/08	12/31/08	RENT-FRESNO	2,987.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	14.16
12–19	P9	CA1901R0812	STONE OFFICE PARK	12/01/08	12/31/08	RENT-MODESTO	2,270.40
12–22	S5	DY081200099		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200747		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081201853		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,369.42
12–22	S5	DY081205991		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	91.88
12–22	S5	DY081206746		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.45
12–23	P1	09CA1900149	VERIZON BUSINESS	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	26.77
12–24	P1	09CA1900162	PG & E	11/06/08	12/08/08	UTILITIES	334.06
12–31	S3	08366G00005		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	18.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	12.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,571.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE P RADANOVICH—Con.								
		PRINTING AND REPRODUCTION						
10–01	P1	08CA1900676	ACCURATE WORD LLC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION		33.45
10–07	P1	09CA1900001	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION		33.45
11–03	P1	09CA1900029	HON. GEORGE RADANOVICH	10/10/08	10/10/08	PRINTING AND REPRODUCTION		45.00
11–12	OP	08GP0080802	PUBLIC PRINTER	07/28/08	07/28/08	PRINTING		35.00
11–17	P1	09CA1900062	ACCURATE WORD LLC.	10/29/08	10/29/08	PRINTING AND REPRODUCTION		33.45
12–01	P1	09CA1900110	ICONSTITUENT	07/24/08	07/24/08	ADVERTISING		3,350.00
12–01	P1	09CA1900114	DO	07/29/08	07/29/08	ADVERTISING		4,650.00
12–18	P1	09CA1900150	ACCURATE WORD LLC.	12/02/08	12/02/08	PRINTING AND REPRODUCTION		621.95
						PRINTING AND REPRODUCTION TOTALS:		8,802.30
		OTHER SERVICES						
10–07	P1	09CA1900006	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		42.20
10–07	P1	09CA1900005	CONSOLIDATED ENVIRONMENTAL SVS	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		270.00
10–21	P1	09CA1900017	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		44.52
11–17	P1	09CA1900064	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		42.20
11–17	P1	09CA1900057	CONSOLIDATED ENVIRONMENTAL SVS	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		270.00
11–18	P1	09CA1900065	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		44.52
11–20	P1	09CA1900054	DO	07/01/08	09/30/08	SECURITY AND RELATED SERVICE		133.56
12–03	F1	NN000025267	LOCKHEED MARTIN DESKTOP SOLUTI	10/15/08	10/15/08	INSTALLATION		1,526.00
12–04	P1	09CA1900118	CONSOLIDATED ENVIRONMENTAL SVS	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		270.00
12–12	P1	09CA1900129	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		42.20
12–12	P1	09CA1900135	KIMBERLY KAUFMANN	11/10/08	11/10/08	TRAINING		350.00
12–17	P1	09CA1900137	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		44.52
12–22	P1	09CA1900123	FRSNO FIRE DEPT	11/17/08	11/17/08	JANITORIAL AND RELATED SERVICE		53.00
						OTHER SERVICES TOTALS:		3,132.72
		SUPPLIES AND MATERIALS						
10–01	P1	08CA1900669	DARREN CHARLES ROSE	09/06/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS		71.82
10–01	P1	08CA1900667	KIMBERLY KAUFMANN	09/03/08	09/03/08	OFFICE SUPPLIES		37.71
10–01	P1	08CA1900672	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		464.08
10–01	P1	08CA1900671	XEROX CORPORATION	06/24/08	07/25/08	OFFICE SUPPLIES		45.67
10–02	P1	08CA1900666	KIMBERLY KAUFMANN	07/31/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		94.00
10–02	P1	08CA1900677	KURT V WEIDE	07/11/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS		47.82
10–07	P1	09CA1900003	ARMENIAN REPORTER	10/02/08	10/02/09	PUBLICATION/REFERENCE MATERIAL		75.00
10–07	P1	09CA1900002	WASHINGTON POST	01/14/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		217.32
10–08	P1	09CA1900007	THEODORE E. MANESS III	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		84.29
10–14	P1	09CA1900008	CRYSTAL SPRINGS	09/19/08	09/19/08	BOTTLED WATER		80.03
10–14	P1	09CA1900015	DARREN CHARLES ROSE	09/18/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		113.32
10–15	P1	09CA1900009	ALHAMBRA & SIERRA SPRINGS	09/10/08	09/24/08	BOTTLED WATER		59.63
10–22	P1	09CA1900027	DO	10/01/08	10/01/08	BOTTLED WATER		16.38
10–30	P1	09CA1900032	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–30	P1	09CA1900033	DO	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–30	P1	09CA1900039	OFFICE DEPOT CREDIT PLAN	09/05/08	09/23/08	OFFICE SUPPLIES		403.18
10–31	SF	DY081000071		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–298.75

10–31	SF	DY081000657		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–64.80
10–31	S1	DY081000057		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,073.12
11–03	P2	OSS50636	ALLIANCE MICRO	10/08/08	10/08/08	HP BUSINESS INKJET 2200 PRINTE	64.00
11–03	P2	OSS50636	DO	10/08/08	10/08/08	HP BUSINESS INKJET 2200 PRINTE	70.00
11–03	P2	OSS50636	DO	10/08/08	10/08/08	HP BUSINESS INKJET 2200 PRINTE	70.00
11–03	P2	OSS50636	DO	10/08/08	10/08/08	HP BUSINESS INKJET 2200 PRINTE	70.00
11–03	P1	09CA1900044	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	464.08
11–07	P1	09CA1900048	THEODORE E. MANESS III	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	100.44
11–13	P2	OSS49162	ALLIANCE MICRO	04/25/08	04/25/08	PRINT HEAD - HP #11(BLACK) #C4	30.00
11–13	P2	OSS49162	DO	04/25/08	04/25/08	PRINT HEAD - HP #11(BLUE) #C48	31.00
11–17	P1	09CA1900067	ALHAMBRA & SIERRA SPRINGS	10/08/08	10/22/08	BOTTLED WATER	31.01
11–17	P1	09CA1900060	AT & T	10/20/08	10/20/08	PUBLICATION/REFERENCE MATERIAL	17.06
11–17	P1	09CA1900059	CAPITOL HOST	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	226.80
11–17	P1	09CA1900068	CRYSTAL SPRINGS	09/24/08	10/17/08	BOTTLED WATER	117.81
11–17	P1	09CA1900080	DARREN CHARLES ROSE	10/14/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	173.53
11–17	P1	09CA1900083	KURT V WEIDE	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	170.00
11–17	P1	09CA1900056	MADERA TRIBUNE	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	99.50
11–17	P1	09CA1900086	WARREN COMMUNICATIONS NEWS	10/20/08	10/16/09	PUBLICATION/REFERENCE MATERIAL	1,795.00
11–20	P1	09CA1900093	DOW JONES & COMPANY, INC.	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	249.00
11–25	P1	09CA1900103	ALHAMBRA & SIERRA SPRINGS	11/01/08	11/01/08	BOTTLED WATER	6.69
11–26	P1	09CA1900104	OFFICE DEPOT	10/29/08	11/03/08	OFFICE SUPPLIES	254.32
11–26	P1	09CA1900108	THEODORE E. MANESS III	10/20/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	1,554.37
12–01	P1	09CA1900113	CHRISTOPHER HERNDON	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	47.94
12–01	P1	09CA1900112	THEODORE E. MANESS III	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	247.95
12–02	SF	DY081100055		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–139.50
12–02	SF	DY081100537		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
12–02	S1	DY081100057		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	433.67
12–04	P1	09CA1900119	SIERRA STAR	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL	72.14
12–12	P1	09CA1900125	DARREN CHARLES ROSE	11/03/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	227.04
12–12	P1	09CA1900128	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	464.08
12–15	P1	09CA1900136	ALHAMBRA & SIERRA SPRINGS	11/05/08	11/19/08	BOTTLED WATER	49.88
12–15	P1	09CA1900138	KIMBERLY KAUFMANN	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS	70.00
12–16	P1	09CHS000058	US CAPITOL HISTORICAL SOCIETY	12/01/08	12/01/08	CALENDARS	1,687.50
12–18	P1	09CA1900156	ALHAMBRA & SIERRA SPRINGS	11/10/08	11/24/08	BOTTLED WATER	22.12
12–18	P1	09CA1900148	CRYSTAL SPRINGS	11/19/08	11/19/08	BOTTLED WATER	113.72
12–23	P1	09CA1900139	THEODORE E. MANESS III	12/02/08	12/02/08	OFFICE SUPPLIES	150.00
12–24	P1	09CA1900160	ALISA J SISEMORE	11/26/08	11/26/08	FOOD & BEVERAGE FOR MEETINGS	23.03
12–24	P1	09CA1900161	DO	12/05/08	12/05/08	OFFICE SUPPLIES	9.34
12–24	P1	09CA1900159	DARREN CHARLES ROSE	12/02/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	146.35
12–24	P1	09CA1900163	OFFICEMAX CREDIT PLAN	11/04/08	11/17/08	OFFICE SUPPLIES	790.35
12–31	SF	DY081200056		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–323.50
12–31	SF	DY081200554		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–81.00
12–31	S1	DY081200056		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	768.86
						SUPPLIES AND MATERIALS TOTALS:	13,824.15
		EQUIPMENT					
10–22	P9	OFP08084710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08084810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000833312		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	191.12
11–20	P9	OFP08084711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE P RADANOVICH—Con.								
11–20	P9	OFP08084811	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839508		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		191.12
12–15	F2	RN000025346	CDW GOVERNMENT INC	12/08/08	12/08/08	COMPUTER - HP SB DC7800 CORE 2		1,270.50
12–15	F2	RN000025346	DO	12/08/08	12/08/08	COMPUTER - HP SB DC7800 CORE 2		1,270.50
12–15	F2	RN000025346	DO	12/08/08	12/08/08	COMPUTER - HP SB DC7800 CORE 2		1,270.50
12–15	F2	RN000025346	DO	12/08/08	12/08/08	COMPUTER - HP SB DC7800 CORE 2		1,270.50
12–19	P9	OFP08084712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08084812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845658		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		191.12
						EQUIPMENT TOTALS:		16,602.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,171.41
						OFFICE TOTALS:		360,171.41
2008 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,385.46	6,150.85
						PERSONNEL COMPENSATION	1,005,079.96	301,582.40
						PERSONNEL BENEFITS	5,428.79	1,474.31
						TRAVEL	30,571.79	9,499.97
						RENT, COMMUNICATION, UTILITIES	91,695.75	24,481.36
						PRINTING AND REPRODUCTION	3,712.23	193.00
						OTHER SERVICES	12,486.07	3,062.58
						SUPPLIES AND MATERIALS	34,086.24	18,579.48
						EQUIPMENT	24,978.08	5,857.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,424.37	370,880.97
						OFFICE TOTALS:	1,233,424.37	370,880.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,743.52
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		2,099.40
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		465.71
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		1,107.10
12–19	05	8M4730107	DO	11/07/08	11/07/08	FRANKED MAIL		754.07
12–31	SF	DY081200496		12/20/08	12/31/08	FRANKED MAIL		–18.95
						FRANKED MAIL TOTALS:		6,150.85
PERSONNEL COMPENSATION								
			BALL,GREGORY K	10/01/08	12/31/08	TECHNOLOGY/DEVEL DIR		13,749.99
			BANDY, VICKIE L.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		36,040.89
			BERKEY,RACHAEL E	10/01/08	12/31/08	STAFF ASSISTANT		15,000.00
			BOOTH, TERI E.	10/01/08	12/31/08	OFFICE MGR/COMNTY REL ASST		18,999.99
			CHIRICO,MICHAEL J	12/15/08	12/31/08	TEMPORARY EMPLOYEE		800.00
			COTTINGHAM,LARA E	10/01/08	12/31/08	PRESS SECRETARY		10,493.49

			DENMAN, KATHERINE K.	10/01/08	12/31/08	DEVELOPMENT AND PROJECTS ASST	21,000.00
			DYKE, KELLY	10/01/08	12/31/08	DISTRICT DIRECTOR	24,766.56
			EDDY,CHRISTOPHER L	12/15/08	12/31/08	TEMPORARY EMPLOYEE	844.44
			GONZALEZ JR, ANTHONY P.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	17,887.26
			GORE,SCOTT D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST	12,750.00
			IRVING, VICKI L.	10/01/08	12/31/08	SR TECHNOLOGY ADMINISTRATOR	6,643.35
			KEYSER, TIMOTHY K.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	40,617.00
			MCMILLION, KIMBERLY A.	10/01/08	12/31/08	COMMUNITY RELATIONS ASSISTANT	14,124.99
			PERDUE,EMILY R	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,760.59
			STEVENS, DEBORAH L.	10/01/08	12/31/08	COMMUNITY RELATIONS ASSISTANT	15,853.84
			TAYLOR,MATTHEW M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,499.99
			VARGO, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE	12,500.01
			WORKMAN, DEBRINA J.	10/01/08	12/31/08	CONSTITUENT RELATIONS ASST	16,250.01
						PERSONNEL COMPENSATION TOTALS:	301,582.40
		PERSONNEL BENEFITS					
10–31	S7	08305000411		10/01/08	10/31/08	TRANSIT BENEFITS	453.88
12–03	S7	08338000409		10/01/08	10/31/08	TRANSIT BENEFITS	453.82
12–22	S7	08357000387		12/01/08	12/31/08	TRANSIT BENEFITS	566.61
						PERSONNEL BENEFITS TOTALS:	1,474.31
		TRAVEL					
10–06	P1	09WV0300001	HON. NICK J. RAHALL II	09/19/08	09/22/08	MEALS ON TRAVEL	14.10
10–06	P1	09WV0300002	DO	09/22/08	09/22/08	GASOLINE	75.49
10–07	P1	09WV0300007	DO	09/19/08	09/22/08	PRIVATE AUTO MILEAGE	393.12
10–08	P1	09WV0300008	ANTHONY PAUL GONZALEZ JR	08/27/08	09/15/08	PRIVATE AUTO MILEAGE	143.91
10–08	P1	09WV0300009	DO	08/28/08	09/11/08	GASOLINE	75.29
10–08	P1	09WV0300010	DO	09/17/08	09/19/08	GASOLINE	110.57
10–08	P1	09WV0300011	DO	09/23/08	09/25/08	GASOLINE	150.31
10–08	P1	09WV0300012	DO	09/23/08	09/23/08	LOCAL TRANSPORTATION	2.50
10–08	P1	09WV0300018	TERI E BOOTH	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	59.61
10–15	P1	09WV0300020	DO	08/21/08	09/19/08	PRIVATE AUTO MILEAGE	35.51
10–22	P9	WV0301L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 TRAIL BLAZER	741.91
10–23	P1	09WV0300037	ANTHONY PAUL GONZALEZ JR	09/30/08	10/03/08	LOCAL TRANSPORTATION	144.42
10–23	P1	09WV0300035	HON. NICK J. RAHALL II	10/04/08	10/04/08	PRIVATE AUTO MILEAGE	196.56
10–23	P1	09WV0300036	DO	10/04/08	10/04/08	MEALS ON TRAVEL	34.40
10–23	P1	09WV0300038	KELLY LYNN DYKE	10/07/08	10/08/08	PRIVATE AUTO MILEAGE	93.60
10–23	P1	09WV0300039	VICKIE L BANDY	10/08/08	10/10/08	LODGING	288.81
10–30	P1	09WV0300044	ANTHONY PAUL GONZALEZ JR	10/14/08	10/14/08	PRIVATE AUTO MILEAGE	94.77
10–30	P1	09WV0300052	HON. NICK J. RAHALL II	10/06/08	10/12/08	GASOLINE	195.75
10–30	P1	09WV0300053	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION	5.00
10–30	P1	09WV0300045	MATTHEW M TAYLOR	10/15/08	10/15/08	LOCAL TRANSPORTATION	10.50
11–10	P1	09WV0300059	HON. NICK J. RAHALL II	10/16/08	10/26/08	LOCAL TRANSPORTATION	32.50
11–10	P1	09WV0300060	DO	10/18/08	10/26/08	GASOLINE	226.56
11–10	P1	09WV0300061	DO	10/23/08	10/24/08	TRAVEL SUBSISTENCE	113.28
11–10	P1	09WV0300062	DO	10/25/08	10/25/08	LODGING	84.00
11–18	P1	09WV0300075	ANTHONY PAUL GONZALEZ JR	10/21/08	10/21/08	TRAVEL SUBSISTENCE	106.22
11–18	P1	09WV0300067	DEBRINA JOY WORKMAN	09/18/08	10/23/08	PRIVATE AUTO MILEAGE	263.25
11–18	P1	09WV0300076	GREGORY K. BALL	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	53.23
11–18	P1	09WV0300077	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION	3.75
11–18	P1	09WV0300079	HON. NICK J. RAHALL II	10/28/08	10/30/08	LOCAL TRANSPORTATION	7.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK J RAHALL II—Con.								
11–18	P1	09WV0300080	DO	10/30/08	10/30/08	GASOLINE		50.00
11–18	P1	09WV0300081	DO	10/28/08	10/28/08	MEALS ON TRAVEL		4.23
11–20	P9	WV0301L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 TRAIL BLAZER		741.91
11–24	P1	09WV0300083	HON. NICK J. RAHALL II	11/04/08	11/10/08	GASOLINE		93.18
11–24	P1	09WV0300084	DO	11/01/08	11/06/08	LOCAL TRANSPORTATION		10.00
11–24	P1	09WV0300091	DO	11/09/08	11/09/08	PRIVATE AUTO MILEAGE		196.56
11–24	P1	09WV0300092	DO	11/09/08	11/09/08	MEALS ON TRAVEL		11.76
12–03	P1	09WV0300099	CITIBANK CARD SERVICES	11/11/08	11/13/08	A/F WAS-NYP #1583 MBR		187.50
12–03	P1	09WV0300093	HON. NICK J. RAHALL II	11/14/08	11/17/08	PRIVATE AUTO MILEAGE		393.12
12–03	P1	09WV0300094	DO	11/14/08	11/17/08	MEALS ON TRAVEL		18.28
12–03	P1	09WV0300097	DO	11/11/08	11/13/08	LODGING		360.00
12–09	P1	09WV0300106	CITIBANK CARD SERVICES	11/20/08	11/20/08	A/F DCA-WV 8024 MBR		304.50
12–15	P1	09WV0300114	GREGORY K. BALL	11/20/08	11/20/08	LOCAL TRANSPORTATION		1.25
12–15	P1	09WV0300112	HON. NICK J. RAHALL II	11/23/08	11/24/08	LOCAL TRANSPORTATION		7.50
12–15	P1	09WV0300117	DO	11/23/08	11/23/08	MEALS ON TRAVEL		1.73
12–17	P1	09WV0300115	DO	11/23/08	11/24/08	LOCAL TRANSPORTATION		66.38
12–18	P1	09WV0300131	DO	11/21/08	11/21/08	MEALS ON TRAVEL		12.58
12–18	P1	09WV0300132	DO	11/30/08	12/08/08	GAS		114.13
12–18	P1	09WV0300133	DO	12/06/08	12/06/08	TOLLS		5.00
12–19	P9	WV0301L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 TRAIL BLAZER		741.91
12–23	P1	09WV0300130	GREGORY K. BALL	11/20/08	11/20/08	GASOLINE		43.35
12–24	P1	09WV0300144	ANTHONY PAUL GONZALEZ JR	12/09/08	12/10/08	PRIVATE AUTO MILEAGE		393.12
12–24	P1	09WV0300145	DO	12/09/08	12/10/08	LODGING		273.78
12–24	P1	09WV0300138	DEBRINA JOY WORKMAN	11/06/08	12/11/08	PRIVATE AUTO MILEAGE		219.37
12–24	P1	09WV0300141	KELLY LYNN DYKE	12/07/08	12/09/08	LODGING		658.66
12–24	P1	09WV0300146	KIMBERLY A MCMILLION	12/07/08	12/10/08	PRIVATE AUTO MILEAGE		393.12
12–24	P1	09WV0300142	TERI E BOOTH	12/08/08	12/11/08	LOCAL TRANSPORTATION		51.67
12–24	P1	09WV0300143	DO	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		8.19
12–24	P1	09WV0300153	DO	12/08/08	12/10/08	LODGING		380.77
							TRAVEL TOTALS:	9,499.97
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		78.74
10–07	P1	09WV0300004	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		89.96
10–08	P1	09WV0300015	FRONTIER	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		130.73
10–08	P1	09WV0300016	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		69.27
10–08	P1	09WV0300013	VERIZON	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		510.49
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		84.15
10–14	P1	09WV0300024	APPALACHIAN POWER COMPANY	08/28/08	09/24/08	UTILITIES		66.73
10–14	P1	09WV0300022	CITY OF LOGAN SANITATION DEPT	10/01/08	10/31/08	UTILITIES		66.00
10–14	P1	09WV0300023	CITY OF LOGAN WATER BOARD	08/30/08	09/30/08	UTILITIES		37.12
10–14	P1	09WV0300021	SUDDENLINK	10/05/08	11/04/08	UTILITIES		42.97
10–14	P1	09WV0300025	VERIZON	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		240.70
10–15	P1	09WV0300019	UPS	09/20/08	09/20/08	POSTAGE/MAILING SERVICE		20.13

10–15	P1	09WV0300026	DO	09/30/08	09/30/08	POSTAGE/MAILING SERVICE	5.33
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	24.17
10–22	S5	DY081000692		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001260		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081006201		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,985.01
10–22	S5	DY081006731		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	21.20
10–22	S5	DY081009961		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	61.77
10–22	P9	WV0306R0810	G.P. DANIEL REALTY CO., INC	10/01/08	10/31/08	RENT-BECKLEY	1,235.00
10–22	P9	WV0305R0810	MIKE ALLIE	10/01/08	10/31/08	RENT-LOGAN	425.00
10–22	P1	09WV0300030	SUDDENLINK	10/10/08	11/09/08	UTILITIES	90.73
10–23	P1	09WV0300027	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	895.95
10–23	P1	09WV0300032	UPS	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	13.62
10–23	P1	09WV0300031	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	127.01
10–23	P1	09WV0300034	DO	10/02/08	10/02/08	TELECOMMUNICATIONS CHARGES	26.19
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	58.10
10–30	P1	09WV0300051	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	77.42
10–30	P1	09WV0300049	FEDERAL EXPRESS	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	5.71
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	30.43
10–30	P1	09WV0300046	UPS	10/10/08	10/16/08	POSTAGE/MAILING SERVICE	55.98
10–30	P1	09WV0300047	DO	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	45.94
10–30	P1	09WV0300048	VERIZON	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	507.49
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	50.91
11–03	S6	WV9802R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT HUNTINGTON	955.00
11–03	S6	WV9825R0810	DO	10/01/08	10/31/08	GSA RENT BLUEFIELD	896.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	46.23
11–07	P1	09WV0300054	UPS	10/17/08	10/23/08	POSTAGE/MAILING SERVICE	51.73
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	119.78
11–18	P1	09WV0300069	APPALACHIAN POWER COMPANY	09/24/08	10/23/08	UTILITIES	96.21
11–18	P1	09WV0300070	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	316.01
11–18	P1	09WV0300065	FEDERAL EXPRESS	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	7.42
11–18	P1	09WV0300063	FRONTIER	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	68.56
11–18	P1	09WV0300064	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	130.72
11–18	P1	09WV0300068	SUDDENLINK	11/05/08	12/04/08	UTILITIES	44.83
11–18	P1	09WV0300072	UPS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	51.97
11–18	P1	09WV0300074	DO	10/27/08	10/30/08	POSTAGE/MAILING SERVICE	30.00
11–18	P1	09WV0300066	VERIZON	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	236.20
11–20	S5	DY081100694		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	302.00
11–20	S5	DY081101263		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	140.00
11–20	S5	DY081105975		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,788.04
11–20	S5	DY081106505		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21.20
11–20	S5	DY081109723		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.66
11–20	P9	WV0306R0811	G.P. DANIEL REALTY CO., INC	11/01/08	11/30/08	RENT-BECKLEY	1,235.00
11–20	P9	WV0305R0811	MIKE ALLIE	11/01/08	11/30/08	RENT-LOGAN	425.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	61.80
11–24	P1	09WV0300090	CITY OF LOGAN SANITATION DEPT	10/01/08	10/31/08	UTILITIES	37.32
11–24	P1	09WV0300088	SUDDENLINK	11/10/08	12/09/08	UTILITIES	90.67
11–24	P1	09WV0300089	VERIZON	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	26.22
11–26	S6	WV9702R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT HUNTINGTON	955.00
11–26	S6	WV9825R0811	DO	11/01/08	11/30/08	GSA RENT BLUEFIELD	896.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK J RAHALL II—Con.								
12–03	P1	09WV0300095	UPS	11/15/08	11/15/08	POSTAGE/MAILING SERVICE		30.97
12–03	P1	09WV0300096	DO	11/08/08	11/08/08	POSTAGE/MAILING SERVICE		47.60
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		59.20
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		44.59
12–05	P1	09WV0300100	VERIZON	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		506.74
12–05	P1	09WV0300101	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		127.01
12–08	P1	09WV0300104	CITY OF LOGAN SANITATION DEPT	12/01/08	12/31/08	UTILITIES		66.00
12–09	P1	09WV0300107	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		55.86
12–09	P1	09WV0300105	UPS	11/19/08	11/20/08	POSTAGE/MAILING SERVICE		10.66
12–09	P1	09WV0300110	DO	08/22/08	08/27/08	POSTAGE/MAILING SERVICE		64.07
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		77.25
12–15	P1	09WV0300122	AT&T MOBILITY	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		434.94
12–15	P1	09WV0300118	FRONTIER	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		132.02
12–15	P1	09WV0300119	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		69.27
12–17	P1	09WV0300126	CITY OF LOGAN SANITATION DEPT	11/01/08	11/26/08	UTILITIES		37.12
12–17	P1	09WV0300128	SUDDENLINK	12/05/08	01/04/09	UTILITIES		42.83
12–17	P1	09WV0300124	UPS	12/06/08	12/06/08	POSTAGE/MAILING SERVICE		22.10
12–18	P1	09WV0300134	VERIZON	11/02/08	12/01/08	TELEPHONE		26.22
12–18	P2	HCV0900400	VERIZON WIRELESS	12/11/08	12/11/08	VW-STORM		399.98
12–19	P1	09WV0300127	APPALACHIAN POWER COMPANY	10/23/08	11/24/08	UTILITIES		153.65
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		64.63
12–19	P9	WV0306R0812	G.P. DANIEL REALTY CO., INC	12/01/08	12/31/08	RENT-BECKLEY		1,235.00
12–19	P9	WV0305R0812	MIKE ALLIE	12/01/08	12/31/08	RENT-LOGAN		425.00
12–19	P1	09WV0300129	VERIZON	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		234.70
12–22	S5	DY081200675		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201243		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		140.00
12–22	S5	DY081205937		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,567.26
12–22	S5	DY081206473		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		21.20
12–22	S5	DY081209642		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		55.41
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		30.45
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		30.43
12–24	P1	09WV0300140	SUDDENLINK	12/03/08	12/03/08	UTILITIES		90.67
12–24	P1	09WV0300137	UPS	12/04/08	12/11/08	POSTAGE/MAILING SERVICE		9.74
12–24	P1	09WV0300139	DO	12/06/08	12/06/08	POSTAGE/MAILING SERVICE		6.00
12–24	P1	09WV0300152	VERIZON	11/01/08	11/30/09	TELECOMMUNICATIONS CHARGES		127.01
12–30	S6	WV9702R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT HUNTINGTON		955.00
12–30	S6	WV9825R0812	DO	12/01/08	12/31/08	GSA RENT BLUEFIELD		495.00
12–31	S3	08366G00036		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		10.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		88.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,481.36
		PRINTING AND REPRODUCTION						
10–07	P1	09WV0300006	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		75.00
10–24	S3	08298000118		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		21.50

11–07	P1	09WV0300057	DAVID L. ANDRUKITUS, INC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION	75.00
11–25	S3	08330000124		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	193.00
		OTHER SERVICES					
10–08	P1	09WV0300014	WOODS WINDOW CLEANING	09/23/08	09/23/08	JANITORIAL AND RELATED SERVICE	15.90
10–15	P1	09WV0300028	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	850.00
11–03	S6	WV9802S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY HUNTINGTON	96.35
11–03	S6	WV9825S0810	DO	10/01/08	10/31/08	SECURITY BLUEFIELD	51.57
11–07	P1	09WV0300055	WOODS WINDOW CLEANING	10/22/08	10/22/08	JANITORIAL AND RELATED SERVICE	15.90
11–18	P1	09WV0300071	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	850.00
11–26	S6	WV9802S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY HUNTINGTON	96.35
11–26	S6	WV9825S0811	DO	11/01/08	11/30/08	SECURITY BLUEFIELD	51.57
12–09	P1	09WV0300108	WOODS WINDOW CLEANING	11/20/08	11/20/08	JANITORIAL AND RELATED SERVICE	15.90
12–12	P1	09WV0300102	PROGRESSIVE	10/12/08	11/11/08	INSURANCE	21.12
12–15	P1	09WV0300121	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	850.00
12–30	S6	WV9802S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY HUNTINGTON	96.35
12–30	S6	WV9825S0812	DO	12/01/08	12/31/08	SECURITY BLUEFIELD	51.57
						OTHER SERVICES TOTALS:	3,062.58
		SUPPLIES AND MATERIALS					
10–01	P2	OSS49836	CHICAGO FLAG COMPANY	07/02/08	07/02/08	FLAG - 3' X5' OUTDOOR - ARMY	29.40
10–01	P2	OSS49836	DO	07/02/08	07/02/08	FLAG - 3' X5' OUTDOOR - MARINE	29.40
10–01	P2	OSS49836	DO	07/02/08	07/02/08	FLAG - 3' X5' OUTDOOR - NAVY	29.40
10–01	P2	OSS49836	DO	07/02/08	07/02/08	FLAG - 3' X5' OUTDOOR - COAST	29.40
10–01	P2	OSS49836	DO	07/02/08	07/02/08	FLAG - 3' X5' OUTDOOR - AIR FO	29.40
10–01	P2	OSS50398	DO	09/10/08	09/10/08	FLAG - OUTDOOR, 3 X 5 ARMY #A	29.40
10–01	P2	OSS50398	DO	09/10/08	09/10/08	FLAG - OUTDOOR, 3 X 5 AIR FORC	29.40
10–01	P2	OSS50398	DO	09/10/08	09/10/08	FLAG - OUTDOOR, 3 X 5 MARINES	29.40
10–01	P2	OSS50398	DO	09/10/08	09/10/08	FLAG - OUTDOOR, 3 X 5 NAVY #A	29.40
10–01	P2	OSS50398	DO	09/10/08	09/10/08	FLAG - OUTDOOR, 3 X 5 COAST GU	29.40
10–01	P2	OSS50467	DO	09/17/08	09/17/08	FLAG - POW / MIA 3 X 5, (NO FR	18.00
10–07	P1	09WV0300003	CONGRESSIONAL QUARTERLY INC.	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL	475.00
10–07	P1	09WV0300005	VIRGINIAN LEADER	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
10–08	P1	09WV0300017	ANTHONY PAUL GONZALEZ JR	09/25/08	09/25/08	OFFICE SUPPLIES	6.87
10–14	P1	09WV0300029	THE HERALD-DISPATCH	10/11/08	11/10/08	PUBLICATION/REFERENCE MATERIAL	15.50
10–23	P1	09WV0300033	THE WASHINGTON POST	10/01/08	10/26/08	PUBLICATION/REFERENCE MATERIAL	43.50
10–30	P1	09WV0300050	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	48.45
10–31	SF	DY081000293		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–294.50
10–31	SF	DY081000879		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000516		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,654.14
11–07	P1	09WV0300056	BECKLEY NEWSPAPERS	11/21/08	11/21/09	PUBLICATION/REFERENCE MATERIAL	23.76
11–07	P1	09WV0300058	THE HERALD-DISPATCH	10/11/08	11/10/08	PUBLICATION/REFERENCE MATERIAL	15.50
11–12	P1	09CHS000017	US CAPITOL HISTORICAL SOCIETY	11/03/08	11/03/08	CALENDARS	4,050.00
11–18	P1	09WV0300073	CONGRESSIONAL QUARTERLY INC.	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	5,995.00
11–18	P1	09WV0300078	GREGORY K. BALL	10/20/08	10/28/08	OFFICE SUPPLIES	50.11
11–18	P1	09WV0300082	HON. NICK J. RAHALL II	10/26/08	10/26/08	LEASED AUTO EXPENSE	50.00
11–24	P1	09WV0300087	CONGRESSIONAL QUARTERLY INC.	11/12/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
11–24	P1	09WV0300085	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	81.50
11–24	P1	09WV0300086	THE HERALD-DISPATCH	11/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL	15.50
12–02	SF	DY081100241		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK J RAHALL II—Con.								
12–02	S1	DY081100510		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		528.09
12–03	P1	09WV0300098	THE WASHINGTON POST	11/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–05	P1	09WV0300103	KING COAL CHEVROLET COMPANY	11/19/08	11/19/08	LEASED AUTO EXPENSE		734.75
12–09	P1	09WV0300109	BECKLEY NEWSPAPPER	11/21/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		23.76
12–15	P1	09WV0300116	HON. NICK J. RAHALL II	11/23/08	11/23/08	PUBLICATION/REFERENCE MATERIAL		1.59
12–17	P1	09WV0300123	THE HERALD-DISPATCH	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		186.00
12–19	P1	09WV0300125	THE WASHINGTON POST	10/27/08	12/21/08	PUBLICATION/REFERENCE MATERIAL		12.00
12–23	P2	OSS50794	CHICAGO FLAG COMPANY	11/04/08	11/04/08	8 X 12 NYLON FLAG - # US812NU		90.00
12–24	P1	09WV0300148	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		34.22
12–31	SF	DY081200247		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–76.00
12–31	SF	DY081200745		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200503		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,366.42
						SUPPLIES AND MATERIALS TOTALS:		18,579.48
		EQUIPMENT						
10–22	P9	OFP08087210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,180.00
10–31	S8	MA000833127		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		393.38
10–31	S8	PL000836135		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		341.50
10–31	S8	PL000836234		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
11–20	P9	OFP08087211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,180.00
11–26	S8	MA000838594		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		393.38
11–26	S8	PL000842322		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		341.50
11–26	S8	PL000842421		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
12–19	P9	OFP08087212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,180.00
12–30	S8	MA000845450		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		393.38
12–30	S8	PL000848472		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		341.50
12–30	S8	PL000848571		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
						EQUIPMENT TOTALS:		5,857.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,880.97
						OFFICE TOTALS:		370,880.97
2007 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–13	HR	620401	LINCOLN STANDARD COMPANY	01/01/08	01/01/09	REFUND; OVERPAYMENT		–15.40
						SUPPLIES AND MATERIALS TOTALS:		–15.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–15.40
						OFFICE TOTALS:		–15.40
2008 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	105,058.05	1,579.05
						PERSONNEL COMPENSATION	873,211.45	290,748.75
						TRAVEL	44,979.40	11,172.42

RENT, COMMUNICATION, UTILITIES	66,799.97	17,102.53
PRINTING AND REPRODUCTION	24,098.96	11,826.53
OTHER SERVICES	507.00	351.00
SUPPLIES AND MATERIALS	11,687.05	2,419.69
EQUIPMENT	41,172.16	9,900.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,514.04	345,100.24
OFFICE TOTALS:	1,167,514.04	345,100.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	233.44
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	398.61
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	947.00
						FRANKED MAIL TOTALS:	1,579.05

PERSONNEL COMPENSATION

BROWN, MATTHEW B.	09/02/08	12/19/08	STAFF ASSISTANT	7,200.00
CAVANAUGH, MARGARET	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR	36,249.99
FISHER, MISCHA	10/01/08	12/31/08	LEGIS ASST/SYSTEMS MGR	17,250.00
FREITAG,HEATHER E	10/01/08	12/31/08	EXECUTIVE ASSISTANT	15,999.99
HOPE, KARIN M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	39,500.01
JACOBSON, NOAH	10/01/08	12/31/08	SYSTEMS MANAGER	18,500.01
LEE, ANDREW R.	09/08/08	11/21/08	STAFF ASSISTANT	6,166.67
MALECHA, ANNE M.	09/02/08	12/19/08	STAFF ASSISTANT	7,200.00
MILES,ADAM T	10/01/08	12/31/08	STAFF ASSISTANT	6,000.00
NICHOLS, SHARI A.	10/01/08	12/31/08	OFFICE DIRECTOR	25,250.01
OLSON, LANCE N.	10/01/08	12/31/08	DISTRICT DIRECTOR	39,500.01
PETERSON, DEAN P.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
POCKL,LAUREN E	09/02/08	12/12/08	STAFF ASSISTANT	6,733.33
RENNER, HEATHER F.	10/01/08	12/31/08	CONSTIT SVC REPRESENTATIVE	24,249.99
			PERSONNEL COMPENSATION TOTALS:	290,748.75

TRAVEL

10–03	HR	ACH207872	ASHLEE A ROBB	06/02/08	07/28/08	ACH PAYMENT RETURN	–60.60
10–03	HR	ACH207872	DO	08/08/08	08/08/08	ACH PAYMENT RETURN	–11.12
10–07	P1	08MN03RW220	DO	08/08/08	08/08/08	PRIVATE AUTO MILEAGE	11.12
10–07	P1	08MN03RW224	DO	06/02/08	07/28/08	PRIVATE AUTO MILEAGE	60.60
10–08	P1	09MN0300002	CITIBANK CARD SERVICES	06/27/08	07/15/08	A/F MBR	3,307.50
10–23	P1	09MN0300003	CITIBANK GOV CARD SERVICE	08/27/08	09/04/08	A/F DCA-MSP-DCA #7108 PETERSON	735.00
12–03	P1	09MN0300009	NOAH JACOBSON	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	14.14
12–08	P1	09MN0300013	KARIN M HOPE	10/22/08	10/22/08	LOCAL TRANSPORTATION	12.00
12–08	P1	09MN0300011	NOAH JACOBSON	10/22/08	10/27/08	A/F DC-DIST-DC 0219	796.00
12–12	P1	09MN0300017	CITIBANK GOV CARD SERVICE	06/30/08	07/08/08	A/F DCA-MSP #2109 HOPE	413.00
12–12	P1	09MN0300018	HON. JIM RAMSTAD	06/27/08	06/27/08	LOCAL TRANSPORTATION	30.00
12–12	P1	09MN0300016	NOAH JACOBSON	08/26/08	09/05/08	PRIVATE AUTO MILEAGE	164.12
12–17	P1	09MN0300020	CITIBANK GOV CARD SERVICE	10/06/08	10/07/08	R/T A/F DCA-MSP#4634 PETERSON	771.00
12–18	P1	09MN0300022	CITIBANK CARD SERVICES	11/23/08	12/06/08	MEMBER AIRFARES (2)	1,635.00
12–18	P1	09MN0300028	HON. JIM RAMSTAD	11/14/08	11/14/08	LOCAL TRANSPORTATION	27.00
12–18	P1	09MN0300029	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION	24.00
12–18	P1	09MN0300033	LANCE N OLSON	11/14/08	11/14/08	LOCAL TRANSPORTATION	20.00
12–18	P1	09MN0300035	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM RAMSTAD—Con.								
12–18	P1	09MN0300054	MARGARET CAVANAUGH	11/12/08	11/12/08	LOCAL TRANSPORTATION		8.00
12–22	P1	09MN0300045	CITIBANK CARD SERVICES	09/25/08	10/16/08	AIRFARES MBR		1,963.50
12–23	P1	09MN0300055	CITIBANK GOV CARD SERVICE	12/03/08	12/04/08	A/F DC-DIST-DC STAFF		771.00
12–24	P1	09MN0300047	ANNE MARIE MALECHA	09/11/08	12/08/08	PRIVATE AUTO MILEAGE		224.22
12–24	P1	09MN0300046	MATTEW B BROWN	09/17/08	12/04/08	PRIVATE AUTO MILEAGE		246.94
							TRAVEL TOTALS:	11,172.42
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		38.43
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		39.11
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		15.54
10–22	S5	DY081000386		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		32.00
10–22	S5	DY081000999		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		100.00
10–22	S5	DY081004004		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,070.89
10–22	S5	DY081008221		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		15.57
10–22	P9	MN0302R0810	WELLS FARGO BANK MINNESOTA NA	10/01/08	10/31/08	RENT-MINNETONKA		3,927.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		14.28
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL		7.54
10–30	S4	08304001060		09/01/08	09/30/08	RECORDING (TRANSFER)		171.85
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		8.00
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		25.31
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		15.54
11–20	S5	DY081100389		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081101002		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		100.00
11–20	S5	DY081103868		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,075.66
11–20	S5	DY081107992		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		11.73
11–20	P9	MN0302R0811	WELLS FARGO BANK MINNESOTA NA	11/01/08	11/30/08	RENT-MINNETONKA		3,927.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		16.17
12–03	P1	09MN0300010	QWEST	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		500.54
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		5.71
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		39.24
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		24.49
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		8.00
12–18	S4	08353001031		11/01/08	11/30/08	RECORDING (TRANSFER)		74.50
12–18	P1	09MN0300021	DIRECTV	12/04/08	01/03/09	UTILITIES		45.86
12–18	P1	09MN0300025	QWEST	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		501.79
12–18	P1	09MN0300042	SHARI ANN NICHOLS	11/20/08	11/20/08	UTILITIES		93.88
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		7.75
12–19	P9	MN0302R0812	WELLS FARGO BANK MINNESOTA NA	12/01/08	12/31/08	RENT-MINNETONKA		3,927.00
12–22	S5	DY081200373		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5	DY081200982		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		100.00
12–22	S5	DY081203851		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,063.68
12–22	S5	DY081207941		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.33
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		15.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,102.53

		PRINTING AND REPRODUCTION					
10–03	P5	8M4736003	CATTERTON PRINTING	08/18/08	08/18/08	MASSPRINTING#3	2,413.56
10–03	P5	8M4736003A	DO	08/11/08	08/11/08	MASSPRINTING#3	8,565.00
10–24	S3	08298000057		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	121.80
11–12	OP	08GP0070804	PUBLIC PRINTER	06/11/08	06/11/08	PRINTING	152.00
12–18	P1	09MN0300043	METRO COLOR LAB INC	12/01/08	12/01/08	PRINTING AND REPRODUCTION	23.73
12–18	P1	09MN0300044	DO	11/03/08	11/03/08	PRINTING AND REPRODUCTION	9.99
12–22	S3	08357000058		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	540.45
						PRINTING AND REPRODUCTION TOTALS:	11,826.53
		OTHER SERVICES					
12–18	P1	09MN0300027	SHRED-N-GO, INC	10/01/08	10/29/08	JANITORIAL AND RELATED SERVICE	195.00
12–18	P1	09MN0300031	DO	11/05/08	11/25/08	JANITORIAL AND RELATED SERVICE	156.00
						OTHER SERVICES TOTALS:	351.00
		SUPPLIES AND MATERIALS					
10–01	P1	08MN0300242	SHARI ANN NICHOLS	09/02/08	09/02/08	OFFICE SUPPLIES	4.71
10–01	P1	08MN0300243	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	179.48
10–01	P1	08MN0300244	DO	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	20.74
10–01	P1	08MN0300245	DO	08/18/08	08/18/08	OFFICE SUPPLIES	176.26
10–02	P1	08MN0300241	WASHINGTON POST	01/26/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	119.58
10–31	SF	DY081000167		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–170.70
10–31	SF	DY081000753		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000279		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	589.89
12–02	SF	DY081100142		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–220.50
12–02	SF	DY081100624		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
12–02	S1	DY081100276		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	416.15
12–03	P1	09MN0300006	HEATHER FRASER RENNER	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS	94.93
12–03	P1	09MN0300007	DO	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS	42.01
12–03	P1	09MN0300008	DO	11/05/08	11/05/08	OFFICE SUPPLIES	94.51
12–08	P1	09MN0300014	SHARI ANN NICHOLS	10/21/08	10/21/08	OFFICE SUPPLIES	2.36
12–08	P1	09MN0300015	DO	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	6.67
12–08	P1	09MN0300012	STAR TRIBUNE	11/22/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	45.04
12–12	P1	09MN0300019	LANCE N OLSON	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	50.00
12–18	P1	09MN0300036	DEER PARK WATER	11/17/08	11/30/08	BOTTLED WATER	87.96
12–18	P1	09MN0300037	DO	03/21/08	03/31/08	BOTTLED WATER	73.87
12–18	P1	09MN0300038	DO	09/18/08	09/30/08	BOTTLED WATER	82.18
12–18	P1	09MN0300039	DO	06/19/08	06/30/08	BOTTLED WATER	50.62
12–18	P1	09MN0300040	DO	07/21/08	07/21/08	BOTTLED WATER	58.27
12–18	P1	09MN0300041	DO	05/20/08	05/31/08	BOTTLED WATER	64.88
12–18	P1	09MN0300048	GREATER WAYZATA CHAMBER	08/12/08	08/12/08	FOOD AND BEVERAGE	72.00
12–18	P1	09MN0300049	DO	10/15/08	10/15/08	FOOD AND BEVERAGE	120.00
12–18	P1	09MN0300030	SHARI ANN NICHOLS	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	32.82
12–18	P1	09MN0300032	DO	11/18/08	11/18/08	OFFICE SUPPLIES	61.98
12–18	P1	09MN0300053	DO	12/02/08	12/02/08	OFFICE SUPPLIES	37.40
12–19	P1	09MN0300024	GLENWOOD INGELWOOD	11/01/07	01/31/08	BOTTLED WATER	81.00
12–22	P1	09MN0300034	DEER PARK WATER	10/17/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	98.00
12–23	P1	09MN0300051	GLENWOOD INGELWOOD	02/01/08	04/30/08	BOTTLED WATER	81.00
12–23	P1	09MN0300052	DO	05/01/08	07/31/08	BOTTLED WATER	81.00
12–31	S1	DY081200273		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	11.13
						SUPPLIES AND MATERIALS TOTALS:	2,419.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM RAMSTAD—Con.							
EQUIPMENT							
10–22	P9 OFP08096610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9 OFP08096810	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8 MA000831331		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		121.09
11–20	P9 OFP08096611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9 OFP08096811	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8 MA000837533		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		121.09
12–19	P9 OFP08096612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9 OFP08096812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8 MA000844069		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		121.09
					EQUIPMENT TOTALS:		9,900.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,100.24
					OFFICE TOTALS:		345,100.24
2007 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12–19	P1 09MN0300023	GLENWOOD INGELWOOD	01/26/07	01/26/07	BOTTLED WATER		81.00
					SUPPLIES AND MATERIALS TOTALS:		81.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		81.00
					OFFICE TOTALS:		81.00
2008 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,090.44	917.87
					PERSONNEL COMPENSATION	1,102,300.71	282,821.64
					PERSONNEL BENEFITS	5,403.50	1,718.44
					TRAVEL	36,412.92	9,340.27
					RENT, COMMUNICATION, UTILITIES	119,639.00	31,300.78
					PRINTING AND REPRODUCTION	19,764.70	105.85
					OTHER SERVICES	7,070.00	6,835.00
					SUPPLIES AND MATERIALS	48,743.36	17,169.03
					EQUIPMENT	38,147.52	12,043.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,572.15	362,252.62
					OFFICE TOTALS:	1,424,572.15	362,252.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		439.07
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		234.34
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		244.46
					FRANKED MAIL TOTALS:		917.87
PERSONNEL COMPENSATION							
		BECKETT, ALBERT	10/01/08	12/31/08	STAFF ASSISTANT		12,248.07

			BIGLOW,HOLLY L	10/01/08	12/31/08	STAFF ASSISTANT	2,612.49
			CAPEL, JAMES	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE	36,532.68
			DALLEY, GEORGE A.	10/01/08	12/31/08	COUNSEL	40,948.74
			EATON, GEOFFREY	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	20,900.01
			FEATHERSON, WENDY M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,593.75
			GARCIA, ELBERT	10/01/08	12/31/08	.	12,108.93
			JONES, VIVIAN E.	10/01/08	12/31/08	PART-TIME EMPLOYEE	14,799.81
			JONES,RENEE	10/01/08	12/31/08	STAFF ASSISTANT	8,750.01
			MARGOLIES,JEFFREY	10/01/08	12/31/08	STAFF ASSISTANT	13,749.99
			MCRAE, ERNESTINE	10/01/08	12/31/08	STAFF ASSISTANT	19,593.75
			MILNE, EMILE A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	27,706.32
			PEGUERO,ROBIN	10/01/08	12/31/08	STAFF ASSISTANT	9,999.99
			RICE-JONES,KRISTEN N	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
			SANCHEZ, MARITZA	10/01/08	12/31/08	STAFF ASSISTANT	15,152.49
			SHERWOOD, MICHELLE A.	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,129.60
			SOLANO,SOCRATES	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE.	11,495.01
						PERSONNEL COMPENSATION TOTALS:	282,821.64
		PERSONNEL BENEFITS					
10–15	P1	09NY1500007	GEOFFREY EATON	09/01/08	09/30/08	TRANSIT BENEFIT	81.00
10–15	P1	09NY1500008	JEFFREY A MARGOLIES	09/01/08	09/30/08	TRANSIT BENEFIT	81.00
10–15	P1	09NY1500009	SOCRATES SOLANO	09/01/08	09/30/08	TRANSIT BENEFIT	81.00
10–17	P1	09NY1500012	GEOFFREY EATON	10/01/08	10/31/08	TRANSIT BENEFIT	81.00
10–17	P1	09NY1500013	JEFFREY A MARGOLIES	10/01/08	10/31/08	TRANSIT BENEFIT	81.00
10–17	P1	09NY1500014	SOCRATES SOLANO	10/01/08	10/31/08	TRANSIT BENEFIT	81.00
10–31	S7	08305000271		10/01/08	10/31/08	TRANSIT BENEFITS	314.46
12–03	S7	08338000269		10/01/08	10/31/08	TRANSIT BENEFITS	314.40
12–22	S7	08357000264		11/01/08	11/30/08	TRANSIT BENEFITS	314.58
12–24	P1	09NY1500067	ELBERT GARCIA	11/01/08	11/30/08	TRANSIT BENEFIT	46.00
12–24	P1	09NY1500064	GEOFFREY EATON	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
12–24	P1	09NY1500065	JEFFREY A MARGOLIES	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
12–24	P1	09NY1500066	SOCRATES SOLANO	11/01/08	11/30/08	TRANSIT BENEFIT	81.00
						PERSONNEL BENEFITS TOTALS:	1,718.44
		TRAVEL					
10–03	P1	08NY1500327	HON. CHARLES B. RANGEL	05/09/08	05/09/08	GASOLINE	42.01
10–15	P1	09NY1500011	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	TRAVEL SUBSISTENCE	1,491.50
10–15	P1	09NY1500005	HON. CHARLES B. RANGEL	10/07/08	10/07/08	GASOLINE	119.77
10–16	P1	09NY1500017	SOCRATES SOLANO	09/15/08	09/29/08	TRAVEL SUBSISTENCE	129.01
10–17	P1	09NY1500024	CITIBANK GOV CARD SERVICE	08/28/08	09/12/08	TRAVEL SUBSISTENCE	2,053.00
10–22	P9	NY1501L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/04 DEVILLE	777.54
11–07	P1	09NY1500030	JEFFREY A MARGOLIES	10/25/08	10/25/08	LOCAL TRANSPORTATION	15.00
11–19	P1	09NY1500037	SOCRATES SOLANO	07/27/08	07/27/08	TRAVEL SUBSISTENCE	234.46
11–20	P9	NY1501L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/04 DEVILLE	777.54
12–03	P1	09NY1500043	MICHELLE SHERWOOD	11/19/08	11/19/08	TRAVEL SUBSISTENCE	386.00
12–12	P1	09NY1500052	CEDRIC MARC GRANT	11/17/08	11/17/08	LOCAL TRANSPORTATION	15.00
12–12	P1	09NY1500047	HON. CHARLES B. RANGEL	07/17/08	07/17/08	LOCAL TRANSPORTATION	50.00
12–12	P1	09NY1500048	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION	15.00
12–18	P1	09NY1500044	CITIBANK GOV CARD SERVICE	11/22/08	11/22/08	TRAVEL SUBSISTENCE	918.00
12–19	P9	NY1501L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/04 DEVILLE	777.54
12–20	P1	09NY1500057	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	TRAVEL SUBSISTENCE	1,396.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES B RANGEL—Con.								
12–24	P1	09NY1500060	GEORGE A DALLEY	12/05/08	12/06/08	LOCAL TRANSPORTATION		101.60
12–24	P1	09NY1500068	WENDY M FEATHERSON	12/05/08	12/06/08	LOCAL TRANSPORTATION		41.30
							TRAVEL TOTALS:	9,340.27
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		109.55
10–03	CB	FXF081002A	DO	09/22/08	09/22/08	OVERNIGHT MAIL		122.30
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		33.79
10–03	P1	08NY1500328	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		1,025.51
10–03	P1	08NY1500329	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		938.27
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		97.92
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		11.43
10–16	P1	09NY1500006	T-MOBILE	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		51.48
10–16	P1	09NY1500020	TIME WARNER CABLE OF NY	09/17/08	10/16/08	UTILITIES		85.64
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		166.03
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		11.15
10–22	S5	DY081000473		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001075		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		165.00
10–22	S5	DY081004673		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,260.99
10–22	S5	DY081006557		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		71.53
10–22	S5	DY081008805		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		121.11
10–22	P9	NY1503R0810	OFFICE OF GENERAL SERVICES	10/01/08	10/31/08	RENT-NEW YORK		6,998.75
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		58.35
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		22.57
10–31	CB	FXF081030B	DO	10/08/08	10/08/08	OVERNIGHT MAIL		93.80
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		10.77
11–03	P1	09NY1500029	TIME WARNER CABLE OF NY	10/17/08	11/16/08	UTILITIES		85.64
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		61.34
11–07	CB	FXP081106A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		13.36
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		20.36
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		109.20
11–14	CB	FXF081113A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		14.50
11–20	S5	DY081100475		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081101078		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		165.00
11–20	S5	DY081104508		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		853.72
11–20	S5	DY081106329		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.53
11–20	S5	DY081108577		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		95.57
11–20	P9	NY1503R0811	OFFICE OF GENERAL SERVICES	11/01/08	11/30/08	RENT-NEW YORK		6,998.75
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		52.77
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		12.59
12–02	P2	HCV0900148	VERIZON WIRELESS	11/13/08	11/13/08	8830 W/VOICE AND DATA		29.99
12–03	P1	09NY1500042	TIME WARNER CABLE OF NY	11/17/08	12/16/08	UTILITIES		86.63
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		49.02
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		129.18

12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	46.94
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	45.29
12–12	P1	09NY1500049	T-MOBILE	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	54.36
12–12	P1	09NY1500050	VERIZON NEW YORK INC	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	961.63
12–12	P1	09NY1500046	VERIZON WIRELESS	09/17/08	10/09/08	TELECOMMUNICATIONS CHARGES	205.39
12–12	P1	09NY1500051	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	211.54
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	68.19
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	24.65
12–19	P9	NY1503R0812	OFFICE OF GENERAL SERVICES	12/01/08	12/31/08	RENT-NEW YORK	6,998.75
12–22	S5	DY081200461		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201058		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	165.00
12–22	S5	DY081204490		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,295.08
12–22	S5	DY081206295		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.53
12–22	S5	DY081208521		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	94.76
12–24	P1	09NY1500063	T-MOBILE	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	51.81
12–24	P1	09NY1500061	VERIZON WIRELESS	09/09/08	09/09/08	TELECOMMUNICATIONS CHARGES	258.49
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	183.44
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL	16.21
12–31	P1	09NY1500072	TIME WARNER CABLE OF NY	12/17/08	01/16/09	UTILITIES	86.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,300.78
		PRINTING AND REPRODUCTION					
10–31	P2	OSP50571	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	400 CT. WHITE SCHEDULING CARDS	37.00
11–25	S3	08330000085		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	50.65
12–22	S3	08357000080		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	105.85
		OTHER SERVICES					
10–17	P1	09NY1500023	EARLY,CASSODY & SCHILLING, INC	04/21/08	04/21/09	INSURANCE	2,895.00
12–20	P1	09NY1500054	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	TECHNOLOGY SERVICE CONTRACTS	1,870.00
12–20	P1	09NY1500055	DO	11/01/08	11/30/08	TECHNOLOGY SERVICE CONTRACTS	1,870.00
12–20	P1	09NY1500056	DO	10/24/08	10/24/08	TECHNOLOGY SERVICE CONTRACTS	200.00
						OTHER SERVICES TOTALS:	6,835.00
		SUPPLIES AND MATERIALS					
10–03	P1	08NY1500325	CEDRIC MARC GRANT	09/08/08	09/08/08	LEASED AUTO EXPENSE	16.05
10–03	P1	08NY1500326	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,014.00
10–15	P1	09NY1500003	HAGUE QUALITY WATER OF MD	10/01/08	10/01/08	BOTTLED WATER	59.00
10–15	P1	09NY1500004	HON. CHARLES B. RANGEL	10/07/08	10/07/08	LEASED AUTO EXPENSE	12.00
10–15	P1	09NY1500010	SOUTHWEST DISTRIBUTION, INC.	08/26/08	08/26/08	PUBLICATION/REFERENCE MATERIAL	540.01
10–16	P1	09NY1500022	ALPERT'S	08/12/08	09/08/08	PUBLICATION/REFERENCE MATERIAL	256.80
10–16	P1	09NY1500021	DEER PARK WATER	08/17/08	09/16/08	BOTTLED WATER	156.76
10–16	P1	09NY1500018	SOCRATES SOLANO	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	41.95
10–16	P1	09NY1500019	STAPLES CREDIT PLAN	08/06/08	08/21/08	OFFICE SUPPLIES	333.47
10–17	P1	09NY1500025	AUTOMATED SIGNATURE TECH	08/31/08	08/31/08	OFFICE SUPPLIES	150.00
10–17	P1	09NY1500026	DO	07/28/08	07/28/08	OFFICE SUPPLIES	150.00
10–17	P1	09NY1500016	THE STANDARD COMPANIES	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	26.29
10–31	S1	DY081000352		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	988.26
11–03	P2	OSS50643	ALLIANCE MICRO	10/08/08	10/08/08	CARTRIDGE - (BLACK) #6R1175	145.00
11–03	P2	OSS50643	DO	10/08/08	10/08/08	CARTRIDGE - (CYAN) #6R1176	165.00
11–03	P2	OSS50643	DO	10/08/08	10/08/08	CARTRIDGE - (YELLOW) #6R1178	165.00
11–03	P2	OSS50643	DO	10/08/08	10/08/08	CARTRIDGE - (MAGENTA) #6R117	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES B RANGEL—Con.								
11–03	P2	OSS50643	DO	10/08/08	10/08/08	DISTRICT SHIPPING FEE		5.00
11–03	P1	09NY1500027	ALPERT'S	09/09/08	10/06/08	PUBLICATION/REFERENCE MATERIAL		256.80
11–03	P1	09NY1500028	STAPLES CREDIT PLAN	09/03/08	10/06/08	OFFICE SUPPLIES		858.47
11–10	P2	OSS50687	ALLIANCE MICRO	10/17/08	10/17/08	XEROX A1 DRUM #13R624		290.00
11–10	P1	09NY1500031	JEFFREY A MARGOLIES	09/21/08	10/26/08	OFFICE SUPPLIES		48.96
11–19	P1	09NY1500032	DEER PARK WATER	09/30/08	10/16/08	BOTTLED WATER		79.82
11–19	P1	09NY1500038	SOCRATES SOLANO	10/09/08	10/26/08	FOOD & BEVERAGE FOR MEETINGS		75.40
11–19	P1	09NY1500039	DO	09/11/08	10/08/08	OFFICE SUPPLIES		61.23
11–19	P1	09NY1500034	THE WEEKS-LERMAN GROUP, LLC	10/28/08	10/30/08	OFFICE SUPPLIES		154.63
11–19	P1	09NY1500035	DO	10/28/08	10/30/08	OFFICE SUPPLIES		24.60
11–19	P1	09NY1500036	DO	10/30/08	10/30/08	OFFICE SUPPLIES		28.89
11–25	HR	ACH211503	STAPLES CREDIT PLAN	05/05/08	05/28/08	ACH PAYMENT RETURN		–67.96
11–25	HR	ACH211503	DO	05/05/08	05/28/08	ACH PAYMENT RETURN		–127.63
11–25	HR	ACH211503	DO	05/05/08	05/28/08	ACH PAYMENT RETURN		–5.29
11–25	HR	ACH211503	DO	05/05/08	05/28/08	ACH PAYMENT RETURN		–10.99
11–25	HR	ACH211503	DO	05/05/08	05/28/08	ACH PAYMENT RETURN		–13.98
11–25	HR	ACH211503	DO	05/05/08	05/28/08	ACH PAYMENT RETURN		–124.96
12–02	S1	DY081100346		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		14.26
12–03	P1	09NY1500040	ALPERT'S	10/07/08	11/03/08	PUBLICATION/REFERENCE MATERIAL		256.80
12–03	P1	09NY1500041	STAPLES CREDIT PLAN	10/20/08	10/30/08	OFFICE SUPPLIES		439.29
12–04	P1	08NY15RW223	DO	05/05/08	05/28/08	REISSUE W/UPDATED ACCT #		124.96
12–04	P1	08NY15RW224	DO	05/05/08	05/28/08	REISSUE W/UPDATED ACCT #		13.98
12–04	P1	08NY15RW225	DO	05/05/08	05/28/08	REISSUE W/UPDATED ACCT #		10.99
12–04	P1	08NY15RW226	DO	05/05/08	05/28/08	REISSUE W/UPDATED ACCT#		5.29
12–04	P1	08NY15RW227	DO	05/05/08	05/28/08	REISSUE W/UPDATED ACCT #		67.96
12–04	P1	08NY15RW228	DO	05/05/08	05/28/08	REISSUE W/UPDATED ACCT #		127.63
12–12	P1	09NY1500053	HAGUE QUALITY WATER OF MD	11/01/08	11/01/08	BOTTLED WATER		59.00
12–15	P2	OSM38288	ALLIANCE MICRO	08/25/08	08/25/08	SOFTWARE - ADOBE ACROBAT PROFE		405.00
12–15	P2	OSM38288	DO	08/25/08	08/25/08	ADOBE PHOTOSHOP ELEMENTS 6 PLU		142.00
12–15	P2	OSM38288	DO	08/25/08	08/25/08	SHIPPING FEE		5.00
12–20	P1	09NY1500058	HAGUE QUALITY WATER OF MD	12/01/08	12/31/08	BOTTLED WATER		59.00
12–23	P2	OSS50685	ALLIANCE MICRO	10/16/08	10/16/08	XEROX BLACK TONER - # 6R1175		145.00
12–23	P2	OSS50685	DO	10/16/08	10/16/08	XEROX A1 DRUM - # 13R624		290.00
12–23	P2	OSS50685	DO	10/16/08	10/16/08	SHIPPING FEE		5.00
12–23	P2	OSS50031	XEROX CORPORATION	07/23/08	07/23/08	XEROX WORK CENTRE 7345 TONER C		141.00
12–23	P2	OSS50032	DO	07/23/08	07/23/08	XEROX WORK CENTRE 7345 TONER C		141.00
12–24	P1	09NY1500062	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,495.41
12–31	S1	DY081200341		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		666.20
12–31	P1	09NY1500071	ALPERT'S	11/04/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		256.80
12–31	P1	09NY1500069	DEER PARK WATER	10/23/08	11/16/08	BOTTLED WATER		75.31
12–31	P1	09NY1500073	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION/REFERENCE MATERIAL		451.25
12–31	P1	09NY1500070	STAPLES CREDIT PLAN	11/06/08	12/03/08	OFFICE SUPPLIES		853.32
						SUPPLIES AND MATERIALS TOTALS:		17,169.03

EQUIPMENT

10–15	P1	09NY1500001	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	MAINTENANCE AND REPAIRS	1,870.00
10–15	P1	09NY1500002	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS	1,870.00
10–22	P9	OFP08085010	DO	10/01/08	10/31/08	CMS PLAN	1,250.00
10–31	S8	MA000831978		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	265.58
11–07	P1	09A61300024	AUTOMATED SIGNATURE TECH	08/31/08	08/31/08	GHOSTWRITER S200	3,118.00
11–20	P9	OFP08085011	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN	1,250.00
11–26	S8	MA000837719		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	265.58
12–19	P9	OFP08085012	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN	1,250.00
12–23	F2	RN000025377	ALLIANCE MICRO	12/02/08	12/02/08	TELEVISION - LG 26LC7DC 26″ LC	639.00
12–30	S8	MA000844323		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	265.58
						EQUIPMENT TOTALS:	12,043.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,252.62
						OFFICE TOTALS:	362,252.62

2007 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10–17	P1	09NY1500015	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	985.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	985.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	985.56
						OFFICE TOTALS:	985.56

2008 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,843.95	2,326.56
PERSONNEL COMPENSATION	1,064,099.49	445,517.76
PERSONNEL BENEFITS	2,662.30	739.64
TRAVEL	37,155.61	5,605.77
RENT, COMMUNICATION, UTILITIES	67,850.81	17,321.51
PRINTING AND REPRODUCTION	6,106.64	719.20
OTHER SERVICES	4,456.73	2,392.73
SUPPLIES AND MATERIALS	20,389.76	1,399.64
EQUIPMENT	47,568.00	11,892.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,133.29	487,914.81
OFFICE TOTALS:	1,258,133.29	487,914.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,471.90
10–31	SF	DY081000511		10/20/08	11/01/08	FRANKED MAIL	–127.85
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	930.19
12–02	SF	DY081100427		11/20/08	12/01/08	FRANKED MAIL	–61.60
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	274.32
12–31	SF	DY081200432		12/20/08	12/31/08	FRANKED MAIL	–160.40
						FRANKED MAIL TOTALS:	2,326.56

PERSONNEL COMPENSATION

CONNORS, MICHELLE A.	09/01/08	12/31/08	STAFF ASSISTANT	22,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH REGULA—Con.								
			DOBO, DAVID J.	09/01/08	12/31/08	STAFF ASSISTANT		45,904.51
			FLAMM, ELLEN K.	09/01/08	12/31/08	STAFF ASSISTANT		47,931.65
			GRINDALL,COLIN	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,333.34
			HAFF,AMANDA L	09/01/08	12/31/08	STAFF ASSISTANT		17,500.00
			HART, DIANA K.	09/01/08	12/31/08	OFFICE MANAGER		48,764.99
			LAPP,KACI N	09/01/08	09/03/08	PAID INTERN		1,000.00
			MATTHEWS, HEIDI P.	09/01/08	12/31/08	STAFF ASSISTANT		49,598.32
			MCLEOD, CATHERINE R.	09/01/08	12/31/08	AIDE		49,764.99
			MULLEN, ROBERT	10/01/08	12/31/08	DISTRICT OFFICE AIDE		7,833.39
			PEDICORD, ROBIN E.	09/01/08	12/31/08	SYSTEM ADMINISTRATOR		47,838.20
			RESS,WILILAM K	10/01/08	10/30/08	COMMUNITY REPRESENTATIVE		–633.33
			ROWLEY, LORI G.	10/01/08	12/31/08	CHIEF OF STAFF		7,833.39
			SNYDER, SYLVIA L.	09/01/08	12/31/08	EXECUTIVE ASSISTANT		47,514.99
			WRESTLER,BRIAN D	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		29,166.66
							PERSONNEL COMPENSATION TOTALS:	445,517.76
		PERSONNEL BENEFITS						
10–31	S7	08305000299		10/01/08	10/31/08	TRANSIT BENEFITS		244.74
12–03	S7	08338000297		10/01/08	10/31/08	TRANSIT BENEFITS		244.68
12–22	S7	08357000287		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
							PERSONNEL BENEFITS TOTALS:	739.64
		TRAVEL						
10–08	P1	090H1600006	HON RALPH REGULA	09/21/08	10/02/08	TRAVEL SUBSISTENCE		247.14
10–08	P1	090H1600003	LORI GROVES ROWLEY	09/17/08	09/17/08	LOCAL TRANSPORTATION		20.00
10–08	P1	090H1600002	SYLVIA L SNYDER	09/17/08	09/17/08	LOCAL TRANSPORTATION		20.00
10–14	P1	090H1600004	ROBERT MULLEN	08/01/08	09/17/08	TRAVEL SUBSISTENCE		473.93
10–22	P1	090H1600020	CITIBANK GOV CARD SERVICE	08/29/08	09/25/08	TRAVEL SUBSISTENCE		793.09
10–22	P9	0H1601L0810	PROGRESSIVE CHEVROLET LEASING	10/01/08	10/31/08	LEASED AUTO/06 FORD EXPLORER		616.00
10–28	P1	090H1600019	CITIBANK GOV CARD SERVICE	09/03/08	09/03/08			425.00
11–20	P9	0H1601L0811	PROGRESSIVE CHEVROLET LEASING	11/01/08	11/30/08	LEASED AUTO/06 FORD EXPLORER		616.00
11–25	P1	090H1600031	CITIBANK GOV CARD SERVICE	09/29/08	10/23/08	TRAVEL SUBSISTENCE		1,074.93
12–03	P1	090H1600026	HON RALPH REGULA	11/06/08	11/06/08	LODGING		118.56
12–12	P1	090H1600039	DO	11/09/08	11/25/08	TRAVEL SUBSISTENCE		419.75
12–12	P1	090H1600041	ROBERT MULLEN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		42.12
12–24	P1	090H1600053	CITIBANK GOV CARD SERVICE	10/30/08	11/28/08	TRAVEL SUBSISTENCE		241.35
12–24	P1	090H1600048	ROBIN E PEDICORD	12/10/08	12/14/08	TRAVEL SUBSISTENCE		497.90
							TRAVEL TOTALS:	5,605.77
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	090H1600005	VERIZON NORTH	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES		131.88
10–08	P1	090H1600008	DO	06/06/08	08/18/08	TELECOMMUNICATIONS CHARGES		520.64
10–08	P1	090H1600001	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		70.06
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		6.30
10–22	S5	DY081000505		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001105		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50

10–22	S5	DY081004936		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	446.92
10–22	S5	DY081006600		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.70
10–22	S5	DY081009037		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.58
10–22	P9	OH1601R0810	BELDEN WHIPPLE ASSOCIATES	10/01/08	10/31/08	RENT-CANTON	3,336.75
10–22	P9	OH1602R0810	MEDINA COUNTY COMMISSIONERS	10/01/08	10/31/08	RENT-MEDINA	50.00
10–22	P1	090H1600013	TIME WARNER CABLE	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	30.63
10–23	HR	340288	ATT	07/01/08	07/31/08	REFUND; PAYMENT ERROR	–33.00
10–23	P1	090H1600018	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	33.00
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	1,274.03
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	13.29
11–20	S5	DY081100507		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101108		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081104752		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	365.31
11–20	S5	DY081106372		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.70
11–20	S5	DY081108801		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.51
11–20	P9	OH1601R0811	BELDEN WHIPPLE ASSOCIATES	11/01/08	11/30/08	RENT-CANTON	3,336.75
11–20	P9	OH1602R0811	MEDINA COUNTY COMMISSIONERS	11/01/08	11/30/08	RENT-MEDINA	50.00
11–25	P1	090H1600024	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	33.00
11–25	P1	090H1600030	TIME WARNER CABLE	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	30.63
11–25	P1	090H1600028	VERIZON NORTH	10/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	132.60
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL	8.68
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	7.52
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	6.17
12–12	P1	090H1600040	ROBIN E PEDICORD	11/26/08	11/26/08	POSTAGE/MAILING SERVICE	74.15
12–12	P1	090H1600044	VERIZON NORTH	11/07/08	12/07/08	TELECOMMUNICATIONS CHARGES	133.26
12–12	P1	090H1600043	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	70.05
12–19	P9	OH1601R0812	BELDEN WHIPPLE ASSOCIATES	12/01/08	12/31/08	RENT-CANTON	3,336.75
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	40.48
12–19	P9	OH1602R0812	MEDINA COUNTY COMMISSIONERS	12/01/08	12/31/08	RENT-MEDINA	50.00
12–22	S5	DY081200493		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201088		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081204724		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	475.69
12–22	S5	DY081206338		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.70
12–22	S5	DY081208745		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.98
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	1,213.20
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	1,217.50
12–24	P1	090H1600049	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	33.00
12–24	P1	090H1600054	LORI GROVES ROWLEY	12/08/08	12/08/08	POSTAGE/MAILING SERVICE	102.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,321.51
		PRINTING AND REPRODUCTION					
10–06	P1	080H1600244	DAVID L. ANDRUKITUS, INC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION	57.50
10–24	S3	08298000092		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	276.60
11–25	S3	08330000091		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	149.80
12–22	S3	08357000087		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	235.30
						PRINTING AND REPRODUCTION TOTALS:	719.20
		OTHER SERVICES					
10–08	P1	090H1600009	SHRED-IT OF AKRON	09/22/08	09/22/08	JANITORIAL AND RELATED SERVICE	65.00
10–22	P1	090H1600012	DO	10/06/08	10/06/08	JANITORIAL AND RELATED SERVICE	65.00
10–30	P1	090H1600021	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH REGULA—Con.								
11–25	P1	090H1600027	SHRED-IT OF AKRON, INC	11/03/08	11/03/08	JANITORIAL AND RELATED SERVICE		199.80
11–25	P1	090H1600029	DO	10/12/08	10/12/08	JANITORIAL AND RELATED SERVICE		65.00
11–26	P1	090H1600034	FIRESIDE 21	11/10/08	11/12/08	EMAIL AND WEB RELATED SERVICES		898.25
12–12	P1	090H1600045	SHRED-IT OF AKRON, INC	11/17/08	11/17/08	JANITORIAL AND RELATED SERVICE		103.23
12–24	P1	090H1600051	DO	12/03/08	12/03/08	JANITORIAL AND RELATED SERVICE		316.35
12–24	P1	090H1600052	DO	12/12/08	12/12/08	JANITORIAL AND RELATED SERVICE		233.10
							OTHER SERVICES TOTALS:	2,392.73
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827504	DO	08/04/08	08/04/08	BOTTLED WATER		44.99
10–06	C1	NW200827504	DO	08/18/08	08/18/08	BOTTLED WATER		30.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	090H1600007	ROBERT MULLEN	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		44.10
10–22	P1	090H1600011	SAND ROCK MINERAL WATER CO.	09/01/08	09/30/08	BOTTLED WATER		28.25
10–22	P1	090H1600014	STAPLES CREDIT PLAN	09/04/08	09/04/08	OFFICE SUPPLIES		112.96
10–23	P1	090H1600016	ROBERT MULLEN	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		93.08
10–23	P1	090H1600017	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		41.00
10–23	P1	090H1600015	STANDARD COFFEE	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		106.71
10–23	P1	090H1600010	THE INDEPENDENT	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		47.81
10–30	P1	090H1600022	THE DISTILLATA COMPANY	09/01/08	09/30/08	BOTTLED WATER		19.79
10–31	SF	DY081000218		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–329.25
10–31	SF	DY081000804		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–109.30
10–31	S1	DY081000384		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		850.99
10–31	P1	090H1600023	IDEARC MEDIA CORP	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL		89.21
11–25	P1	090H1600025	SAND ROCK MINERAL WATER CO.	10/01/08	10/31/08	BOTTLED WATER		32.75
11–25	P1	090H1600032	STAPLES CREDIT PLAN	09/29/08	10/29/08	OFFICE SUPPLIES		360.05
11–26	P1	090H1600035	IDEARC MEDIA CORP	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		90.38
11–26	P1	090H1600036	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		88.00
11–26	P1	090H1600037	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		90.42
11–26	P1	090H1600033	THE DISTILLATA COMPANY	10/01/08	10/31/08	BOTTLED WATER		11.69
12–02	SF	DY081100186		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–140.00
12–02	SF	DY081100668		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
12–02	S1	DY081100376		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		112.44
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/03/08	09/03/08	BOTTLED WATER		27.99
12–04	C1	NW200833804	DO	09/17/08	09/17/08	BOTTLED WATER		22.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/02/08	10/02/08	BOTTLED WATER		32.99
12–11	C1	NW200834404	DO	10/16/08	10/16/08	BOTTLED WATER		22.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		20.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	090H1600042	ROBERT MULLEN	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		43.00

12–24	P1	090H1600050	THE DISTILLATA COMPANY	11/01/08	11/30/08	BOTTLED WATER	11.69
12–31	SF	DY081200183		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–363.64
12–31	SF	DY081200681		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–137.70
12–31	S1	DY081200370		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	18.00
						SUPPLIES AND MATERIALS TOTALS:	1,399.64
		EQUIPMENT					
10–22	P9	OFP08111910	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	266.00
10–22	P9	OFP08118110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–22	P9	OFP08016310	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,693.00
10–31	S8	MA000831957		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
11–20	P9	OFP08111911	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	266.00
11–20	P9	OFP08118111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–20	P9	OFP08016311	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,693.00
11–26	S8	MA000838154		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	251.00
12–19	P9	OFP08111912	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	266.00
12–19	P9	OFP08118112	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–19	P9	OFP08016312	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,693.00
12–30	S8	MA000844302		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
						EQUIPMENT TOTALS:	11,892.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,914.81
						OFFICE TOTALS:	487,914.81

2007 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–01	CO	9YZ6241949	VERIZON NORTH	06/07/07	07/07/07	CANCELLED CHECK - STALE DATED	–85.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	–85.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–85.64
						OFFICE TOTALS:	–85.64

2008 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,802.36	732.56
PERSONNEL COMPENSATION	954,239.06	268,663.23
PERSONNEL BENEFITS	7,867.30	2,182.17
TRAVEL	168,145.64	39,221.97
RENT, COMMUNICATION, UTILITIES	104,895.91	24,130.36
PRINTING AND REPRODUCTION	21,444.46	10,343.16
OTHER SERVICES	29,628.63	7,481.76
SUPPLIES AND MATERIALS	28,391.49	3,680.16
EQUIPMENT	36,302.14	8,640.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,716.99	365,075.85
OFFICE TOTALS:	1,365,716.99	365,075.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	293.50
10–31	SF	DY081000469		10/20/08	11/01/08	FRANKED MAIL	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS R. REHBERG—Con.								
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		208.07
12–02	SF	DY081100393		11/20/08	12/01/08	FRANKED MAIL		–41.45
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		311.19
12–31	SF	DY081200396		12/20/08	12/31/08	FRANKED MAIL		–29.75
							FRANKED MAIL TOTALS:	732.56
		PERSONNEL COMPENSATION						
			BELKE,ABRA	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES		9,500.00
			BLANKENSHIP, APRIL L.	10/01/08	12/31/08	SHARED EMPLOYEE		6,249.99
			BROOKS,BOBBI-JO	10/01/08	12/31/08	SCHEDULER		18,500.01
			DALSON-KENTZEL, MARTHA L.	10/01/08	12/11/08	PART-TIME EMPLOYEE		5,821.55
			FLINT, JESSICA D	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,500.01
			FROST,DUSTIN E	10/01/08	12/31/08	DISTRICT DIRECTOR		20,750.00
			GRAHAM, JAIME R.	10/01/08	12/08/08	LEGISLATIVE ASSISTANT		11,444.45
			DO	12/09/08	12/31/08	LEGISLATIVE DIRECTOR		3,666.67
			HELLER,MARY A	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,500.01
			IVERSON, ERIK J.	10/01/08	12/31/08	CHIEF OF STAFF		40,618.16
			LINK,JEDIDIAH M	10/01/08	12/31/08	DIRECTOR OF SPECIAL PROJECTS		13,250.00
			MARTIN, ROBERT J.	12/01/08	12/31/08	CHIEF OF STAFF		1,533.75
			DO	10/01/08	11/30/08	DEPUTY CHIEF OF STAFF		3,099.42
			MCQUISTON, KELI S.	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,000.01
			MEAD, BRENT S.	10/01/08	12/31/08	SPECIAL PROJECT DIRECTOR		10,000.01
			OLSEN,MAREN R	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,500.01
			PIERCE, BRIDGER L.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		9,625.00
			PRICE, LINDA G.	10/01/08	12/31/08	CASEWORKER		13,500.00
			RATH, SHEILA M.	10/01/08	12/31/08	RECEPTIONIST-CASE WORKER		10,500.00
			SCHULTZ, THOMAS J.	10/01/08	12/31/08	DEPUTY PRESS SEC/CASEWORKER		12,375.00
			STEFANIK,HEATHER R	10/01/08	12/05/08	LEGISLATIVE ASSISTANT		11,027.78
			DO	12/01/08	12/05/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		451.39
			STUDER, SUZANNE M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,000.01
			WAITE, MICHAEL	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,250.00
							PERSONNEL COMPENSATION TOTALS:	268,663.23
		PERSONNEL BENEFITS						
10–31	S7	08305000220		10/01/08	10/31/08	TRANSIT BENEFITS		877.52
12–03	S7	08338000218		11/01/08	11/30/08	TRANSIT BENEFITS		877.46
12–22	S7	08357000215		12/01/08	12/31/08	TRANSIT BENEFITS		427.19
							PERSONNEL BENEFITS TOTALS:	2,182.17
		TRAVEL						
10–01	P1	08MT0001100	JESSICA D ANDERSON	09/16/08	09/16/08	PRIVATE AUTO MILEAGE		74.00
10–03	P1	09MT0000004	DO	09/22/08	09/23/08	PRIVATE AUTO MILEAGE		102.00
10–03	P1	09MT0000005	MICHAEL W WAITE	09/15/08	09/18/08	MEALS ON TRAVEL		34.19
10–07	P1	09MT0000013	DO	09/21/08	09/24/08	MEALS ON TRAVEL		24.65
10–08	P1	09MT0000025	ENTERPRISE RAC OF MT/WY	08/29/08	09/24/08	CAR RENTAL		2,306.98
10–08	P1	09MT0000017	ERIK J IVERSON	09/24/08	09/28/08	TRAVEL SUBSISTENCE		819.51

10–08	P1	09MT0000015	HON. DENNY REHBERG	09/05/08	09/05/08	A/F MSP-DCA #7979	534.50
10–08	P1	09MT0000016	DO	09/22/08	09/22/08	A/F BIL-DCA #4959	492.50
10–08	P1	09MT0000018	JESSICA D ANDERSON	10/01/08	10/01/08	TRAVEL SUBSISTENCE	85.00
10–14	P1	09MT0000047	CITIBANK GOV CARD SERVICE	09/02/08	09/23/08	GASOLINE	458.39
10–14	P1	09MT0000048	DO	09/03/08	09/23/08	LODGING	241.08
10–14	P1	09MT0000049	DO	09/03/08	09/22/08	MEALS ON TRAVEL	242.68
10–15	P1	09MT0000027	DO	09/04/08	09/23/08	MEALS ON TRAVEL	110.14
10–15	P1	09MT0000028	DO	09/05/08	09/24/08	GASOLINE	241.33
10–15	P1	09MT0000029	DO	09/04/08	09/19/08	LODGING	324.02
10–15	P1	09MT0000042	DO	08/27/08	09/23/08	LODGING	797.59
10–15	P1	09MT0000043	DO	08/29/08	09/24/08	MEALS ON TRAVEL	215.69
10–15	P1	09MT0000044	DO	08/28/08	09/24/08	GASOLINE	444.10
10–15	P1	09MT0000030	ERIK J IVERSON	04/25/08	04/25/08	LOCAL TRANSPORTATION	35.00
10–15	P1	09MT0000031	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION	33.00
10–15	P1	09MT0000045	DO	08/05/08	08/05/08	LODGING	159.43
10–15	P1	09MT0000046	DO	08/04/08	08/04/08	GASOLINE	94.11
10–15	P1	09MT0000033	MAREN R OLSEN	09/19/08	09/19/08	MEALS ON TRAVEL	9.45
10–15	P1	09MT0000038	MICHAEL W WAITE	09/25/08	09/29/08	MEALS ON TRAVEL	18.23
10–15	P1	09MT0000041	DO	09/02/08	09/04/08	MEALS ON TRAVEL	14.02
10–20	P1	09MT0000053	CITIBANK GOV CARD SERVICE	08/13/08	08/13/08	A/F FEE	25.00
10–20	P1	09MT0000054	DO	08/18/08	08/20/08	A/F DCA-MSO-DCA #7096	1,365.00
10–20	P1	09MT0000065	DO	08/28/08	08/28/08	MEALS ON TRAVEL	21.50
10–20	P1	09MT0000066	DO	09/11/08	09/25/08	GASOLINE	265.27
10–20	P1	09MT0000067	DO	09/10/08	09/11/08	LODGING	88.81
10–20	P1	09MT0000055	ERIK J IVERSON	01/15/08	01/17/08	LODGING	497.29
10–20	P1	09MT0000056	DO	05/15/08	05/16/08	LODGING	155.00
10–20	P1	09MT0000057	DO	05/17/08	05/17/08	MEALS ON TRAVEL	15.50
10–20	P1	09MT0000061	HON. DENNY REHBERG	09/12/08	09/15/08	A/F DC-BIL 9829,3983,3249,3260	1,606.50
10–20	P1	09MT0000060	JESSICA D FLINT	10/06/08	10/06/08	PRIVATE AUTO MILEAGE	80.00
10–20	P1	09MT0000063	LINDA G PRICE	10/05/08	10/06/08	TRAVEL SUBSISTENCE	188.46
10–20	P1	09MT0000071	DO	10/08/08	10/09/08	TRAVEL SUBSISTENCE	259.49
10–20	P1	09MT0000072	MAREN R OLSEN	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	202.00
10–20	P1	09MT0000070	MICHAEL W WAITE	09/30/08	10/02/08	MEALS ON TRAVEL	23.82
10–22	P9	MT0001L0810	UNDERRINER MOTORS LEASING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00
10–23	P1	09MT0000076	MICHAEL W WAITE	10/07/08	10/08/08	MEALS ON TRAVEL	18.07
10–28	P1	09MT0000079	MAREN R OLSEN	10/09/08	10/10/08	PRIVATE AUTO MILEAGE	120.00
10–28	P1	09MT0000082	MICHAEL W WAITE	10/15/08	10/15/08	MEALS ON TRAVEL	4.07
10–30	P1	09MT0000087	DO	10/17/08	10/17/08	MEALS ON TRAVEL	6.26
11–03	P1	09MT0000090	MAREN R OLSEN	10/16/08	10/17/08	PRIVATE AUTO MILEAGE	202.00
11–07	P1	09MT0000092	HON. DENNY REHBERG	08/25/08	08/25/08	GASOLINE	78.69
11–07	P1	09MT0000093	DO	08/11/08	08/14/08	LODGING	308.16
11–07	P1	09MT0000100	DO	09/19/08	09/19/08	A/F DCA-BIL #4675 MBR	266.00
11–07	P1	09MT0000101	DO	09/27/08	09/27/08	A/F DCA-BIL #7806 MBR	494.00
11–07	P1	09MT0000102	DO	10/03/08	10/03/08	A/F DCA-BIL #3350 MBR	1,101.00
11–07	P1	09MT0000103	DO	10/01/08	10/01/08	A/F BIL-DCA #8136 MBR	919.50
11–07	P1	09MT0000104	DO	09/19/08	09/19/08	A/F DCA-BIL #3416 MBR	494.00
11–07	P1	09MT0000094	MICHAEL W WAITE	10/27/08	10/27/08	MEALS ON TRAVEL	15.75
11–13	P1	09MT0000109	ENTERPRISE RAC OF MT/WY	09/25/08	10/24/08	CAR RENTAL	2,782.95
11–20	P9	MT0001L0811	UNDERRINER MOTORS LEASING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS R. REHBERG—Con.								
11–21	P1	09MT0000115	CITIBANK GOV CARD SERVICE	09/26/08	10/16/08	MEALS ON TRAVEL		46.49
11–21	P1	09MT0000116	DO	09/26/08	10/08/08	GASOLINE		79.35
11–21	P1	09MT0000117	DO	09/25/08	09/26/08	CAR RENTAL		58.68
11–21	P1	09MT0000118	DO	10/16/08	10/16/08	LODGING		87.74
11–21	P1	09MT0000120	DO	09/25/08	10/24/08	GASOLINE		646.90
11–21	P1	09MT0000121	DO	09/25/08	10/23/08	MEALS ON TRAVEL		160.57
11–21	P1	09MT0000122	DO	10/01/08	10/24/08	LODGING		526.41
11–21	P1	09MT0000137	DO	09/25/08	09/25/08	MEALS ON TRAVEL		32.10
11–21	P1	09MT0000138	DO	09/26/08	10/24/08	GASOLINE		212.24
11–21	P1	09MT0000139	DO	10/24/08	10/24/08	GASOLINE		24.14
11–21	P1	09MT0000140	DO	10/24/08	10/24/08	MEALS ON TRAVEL		11.00
11–24	P1	09MT0000123	DO	10/01/08	10/24/08	GASOLINE		238.02
11–24	P1	09MT0000124	DO	10/01/08	10/23/08	MEALS ON TRAVEL		242.23
11–24	P1	09MT0000125	DO	10/01/08	10/21/08	LODGING		237.54
11–24	P1	09MT0000126	MARY HELLER	09/11/08	11/04/08	MEALS ON TRAVEL		10.66
11–24	P1	09MT0000132	MICHAEL W WAITE	11/05/08	11/05/08	MEALS ON TRAVEL		15.25
11–26	P1	09MT0000144	ENTERPRISE RAC OF MT/WY	09/20/08	09/25/08	CAR RENTAL		314.94
11–26	P1	09MT0000145	DO	09/29/08	09/29/08	CAR RENTAL		52.49
12–05	P1	09MT0000152	ERIK J IVERSON	11/17/08	11/20/08	TRAVEL SUBSISTENCE		1,340.40
12–05	P1	09MT0000153	DO	11/17/08	11/20/08	A/F MSO-DCA 8531 IVERSON		1,878.00
12–05	P1	09MT0000161	DO	11/20/08	11/20/08	MEALS ON TRAVEL		16.49
12–05	P1	09MT0000162	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		32.00
12–05	P1	09MT0000167	LINDA G PRICE	11/19/08	11/20/08	TRAVEL SUBSISTENCE		172.72
12–09	P1	09MT0000176	ERIK J IVERSON	06/30/08	06/30/08	GASOLINE		136.30
12–09	P1	09MT0000177	DO	07/01/08	07/01/08	LODGING		318.86
12–11	P1	09MT0000146	HON. DENNY REHBERG	08/14/08	08/14/08	LODGING		308.16
12–11	P1	09MT0000147	DO	08/23/08	09/12/08	MEALS ON TRAVEL		12.80
12–11	P1	09MT0000148	DO	06/14/08	07/06/08	GASOLINE		656.60
12–11	P1	09MT0000149	DO	06/23/08	07/11/08	MEALS ON TRAVEL		76.88
12–12	P1	09MT0000190	ENTERPRISE RAC OF MT/WY	10/27/08	11/21/08	CAR RENTAL		1,694.25
12–12	P1	09MT0000169	HON. DENNY REHBERG	07/15/08	11/20/08	LOCAL TRANSPORTATION		102.00
12–12	P1	09MT0000171	DO	09/19/08	09/19/08	MEALS ON TRAVEL		4.27
12–12	P1	09MT0000191	DO	11/13/08	11/13/08	A/F BIL-DCA 3794/0316 MBR		735.50
12–12	P1	09MT0000192	DO	11/20/08	11/20/08	A/F DCA-BIL 9794/2460 MBR		736.25
12–12	P1	09MT0000189	JAMIE MARIE RAMSEY	10/31/08	10/31/08	MEALS ON TRAVEL		7.81
12–12	P1	09MT0000195	MAREN R OLSEN	11/21/08	11/21/08	MEALS ON TRAVEL		7.80
12–12	P1	09MT0000181	MARY HELLER	11/21/08	11/21/08	MEALS ON TRAVEL		6.95
12–15	P1	09MT0000199	MICHAEL W WAITE	11/10/08	11/10/08	TRAVEL SUBSISTENCE		175.00
12–16	P1	09MT0000159	ENTERPRISE RAC OF MT/WY	08/11/08	08/15/08	CAR RENTAL		181.96
12–17	P1	09MT0000200	CITIBANK GOV CARD SERVICE	11/11/08	11/26/08	MEALS ON TRAVEL		81.22
12–17	P1	09MT0000201	DO	11/12/08	11/21/08	GASOLINE		106.03
12–17	P1	09MT0000202	DO	11/14/08	11/21/08	LODGING		157.29
12–17	P1	09MT0000203	DO	11/18/08	11/18/08	CAR RENTAL		117.36

12–17	P1	09MT0000204	DO	11/13/08	11/20/08	GASOLINE	111.56
12–17	P1	09MT0000205	DO	11/12/08	11/12/08	MEALS ON TRAVEL	20.45
12–17	P1	09MT0000206	DO	11/13/08	11/14/08	LODGING	89.88
12–17	P1	09MT0000207	DO	10/27/08	11/12/08	GASOLINE	148.20
12–17	P1	09MT0000208	DO	10/27/08	11/12/08	MEALS ON TRAVEL	117.47
12–17	P1	09MT0000209	DO	11/05/08	11/11/08	LODGING	309.34
12–17	P1	09MT0000212	DO	10/27/08	11/25/08	GASOLINE	233.35
12–17	P1	09MT0000213	DO	11/03/08	11/25/08	MEALS ON TRAVEL	106.11
12–17	P1	09MT0000214	DO	11/04/08	11/25/08	LODGING	159.43
12–17	P1	09MT0000211	MICHAEL W WAITE	12/02/08	12/02/08	MEALS ON TRAVEL	37.25
12–19	P1	09MT0000188	CITIBANK GOV CARD SERVICE	10/31/08	11/05/08	A/F DCA-BIL #3484 MBR	494.50
12–19	P9	MT0001L0812	UNDERRINER MOTORS LEASING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00
12–20	P1	09MT0000227	CITIBANK GOV CARD SERVICE	10/31/08	11/05/08	MEALS ON TRAVEL	41.05
12–20	P1	09MT0000228	DO	10/31/08	11/05/08	A/F FEE (2)	30.00
12–20	P1	09MT0000229	DO	10/31/08	11/04/08	LODGING	364.23
12–20	P1	09MT0000230	DO	11/01/08	11/04/08	GASOLINE	40.82
12–20	P1	09MT0000220	HON. DENNY REHBERG	10/23/08	11/12/08	GASOLINE	145.29
12–20	P1	09MT0000221	DO	11/12/08	11/13/08	MEALS ON TRAVEL	20.81
12–20	P1	09MT0000231	JESSICA D FLINT	12/10/08	12/13/08	TRAVEL SUBSISTENCE	240.02
12–20	P1	09MT0000222	MICHAEL W WAITE	12/06/08	12/06/08	MEALS ON TRAVEL	3.53
12–24	P1	09MT0000236	HON. DENNY REHBERG	12/01/08	12/03/08	A/F BIL-DCA 6433 MBR	1,649.50
12–24	P1	09MT0000235	LINDA G PRICE	12/10/08	12/12/08	TRAVEL SUBSISTENCE	244.85
						TRAVEL TOTALS:	39,221.97

RENT, COMMUNICATION, UTILITIES

10–01	P1	08MT0001101	BRESNAN COMMUNICATIONS	09/24/08	10/23/08	UTILITIES	62.15
10–01	P1	08MT0001096	FEDERAL EXPRESS	09/12/08	09/12/08	POSTAGE/MAILING SERVICE	4.63
10–07	P1	09MT0000012	BRESNAN COMMUNICATIONS	10/02/08	11/01/08	UTILITIES	95.84
10–08	P1	09MT0000024	DO	10/01/08	10/30/08	UTILITIES	46.80
10–16	P1	09MT0000039	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	545.38
10–20	P1	09MT0000073	APRIL BLANKENSHIP	10/08/08	10/08/08	UTILITIES	12.95
10–20	P1	09MT0000058	KELI S MCQUISTON	10/02/08	10/02/08	TELECOMMUNICATIONS CHARGES	10.00
10–20	P1	09MT0000068	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	52.37
10–22	S5	DY081000406		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001018		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081004171		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	930.11
10–22	S5	DY081008393		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	77.95
10–22	P9	MT0002R0810	GRAND AVENUE DEVELOPMENT, INC.	10/01/08	10/31/08	RENT-BILLINGS	1,050.00
10–22	P9	MT0001R0810	MICHAEL H PARDIS	10/01/08	10/31/08	RENT-HELENA	800.00
10–22	P9	MT0004R0810	MOUNTAIN WEST BANK	10/01/08	10/31/08	RENT-MISSOULA	2,545.50
10–22	P9	MT0003R0810	PAJA-2 LLC	10/01/08	10/31/08	RENT-GREAT FALLS	550.00
10–23	P1	09MT0000074	FEDERAL EXPRESS	10/02/08	10/02/08	POSTAGE/MAILING SERVICE	4.91
10–28	P1	09MT0000083	KELI S MCQUISTON	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	44.99
10–30	S4	08304001061		09/01/08	09/30/08	RECORDING (TRANSFER)	956.50
10–30	P1	09MT0000086	BRESNAN COMMUNICATIONS	10/24/08	11/23/08	UTILITIES	62.15
11–03	S6	MT1464R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT MISSOULA	92.00
11–03	P1	09MT0000091	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	1,540.35
11–07	P1	09MT0000096	BRESNAN COMMUNICATIONS	10/31/08	11/30/08	UTILITIES	43.85
11–13	P1	09MT0000105	DO	11/02/08	12/01/08	UTILITIES	95.84
11–13	P1	09MT0000108	FEDERAL EXPRESS	10/24/08	10/24/08	POSTAGE/MAILING SERVICE	4.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS R. REHBERG—Con.								
11–14	P1	09MT0000114	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		569.06
11–20	S5	DY081100409		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081101021		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081104034		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		951.12
11–20	S5	DY081108158		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		77.04
11–20	P9	MT0002R0811	GRAND AVENUE DEVELOPMENT, INC.	11/01/08	11/30/08	RENT-BILLINGS		1,050.00
11–20	P9	MT0001R0811	MICHAEL H PARDIS	11/01/08	11/30/08	RENT-HELENA		800.00
11–20	P9	MT0004R0811	MOUNTAIN WEST BANK	11/01/08	11/30/08	RENT-MISSOULA		2,545.50
11–20	P9	MT0003R0811	PAJA-2 LLC	11/01/08	11/30/08	RENT-GREAT FALLS		550.00
11–24	P1	09MT0000131	BRESNAN COMMUNICATIONS	11/13/08	12/12/08	UTILITIES		75.58
11–24	P1	09MT0000129	FEDERAL EXPRESS	10/30/08	10/30/08	POSTAGE/MAILING SERVICE		4.91
11–26	P1	09MT0000143	APRIL BLANKENSHIP	11/09/08	11/09/08	UTILITIES		12.95
11–26	S6	MT1464R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT MISSOULA		92.00
11–26	P1	09MT0000141	KELI S MCQUISTON	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		44.99
12–05	P1	09MT0000151	BRESNAN COMMUNICATIONS	11/24/08	12/23/08	UTILITIES		62.15
12–05	P1	09MT0000168	DO	10/13/08	11/12/08	UTILITIES		72.63
12–05	P1	09MT0000166	FEDERAL EXPRESS	11/17/08	11/17/08	POSTAGE/MAILING SERVICE		9.46
12–09	P1	09MT0000174	DO	11/13/08	11/13/08	POSTAGE/MAILING SERVICE		4.91
12–09	P1	09MT0000175	JEDIDIAH M LINK	11/19/08	11/19/08	POSTAGE/MAILING SERVICE		82.43
12–12	P1	09MT0000179	BRESNAN COMMUNICATIONS	12/01/08	12/30/08	UTILITIES		43.85
12–12	P1	09MT0000198	FEDERAL EXPRESS	11/17/08	11/25/08	POSTAGE/MAILING SERVICE		14.55
12–12	P1	09MT0000184	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		562.81
12–12	P2	HCV0900260	DO	12/05/08	12/05/08	VZW USB 727		49.99
12–12	P2	HCV0900260	DO	12/05/08	12/05/08	OVERNIGHT DELIVERY FOR SATURDA		19.99
12–16	P1	09MT0000155	KELI S MCQUISTON	11/02/08	11/02/08	TELECOMMUNICATIONS CHARGES		10.00
12–18	P1	09MT0000218	DO	12/02/08	12/02/08	TELECOMMUNICATIONS CHARGES		10.00
12–19	P1	09MT0000196	BRESNAN COMMUNICATIONS	12/02/08	01/01/09	UTILITIES		98.79
12–19	P9	MT0002R0812	GRAND AVENUE DEVELOPMENT, INC.	12/01/08	12/31/08	RENT-BILLINGS		1,050.00
12–19	P9	MT0001R0812	MICHAEL H PARDIS	12/01/08	12/31/08	RENT-HELENA		800.00
12–19	P9	MT0004R0812	MOUNTAIN WEST BANK	12/01/08	12/31/08	RENT-MISSOULA		2,545.50
12–19	P9	MT0003R0812	PAJA-2 LLC	12/01/08	12/31/08	RENT-GREAT FALLS		550.00
12–20	P1	09MT0000226	APRIL BLANKENSHIP	12/08/08	12/08/08	UTILITIES		12.95
12–20	P1	09MT0000223	BRESNAN COMMUNICATIONS	12/13/08	01/12/09	UTILITIES		77.58
12–22	S5	DY081200393		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201001		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081204016		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		983.39
12–22	S5	DY081208109		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		65.05
12–30	S6	MT1464R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT MISSOULA		86.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,130.36
		PRINTING AND REPRODUCTION						
10–03	P1	09MT0000002	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		27.45
10–08	P1	09MT0000021	DO	09/26/08	09/26/08	PRINTING AND REPRODUCTION		27.45
10–14	P5	8M4764007	THE FRANKING GROUP	07/31/08	07/31/08	MASSPRINTING#7		9,889.00

10–28	P1	09MT0000080	ACCURATE WORD LLC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION	27.45
12–17	P1	09MT0000194	LINDA G PRICE	11/25/08	11/25/08	PRINTING AND REPRODUCTION	308.01
12–18	P1	09MT0000219	ACCURATE WORD LLC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION	31.90
12–24	P1	09MT0000234	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	10,343.16
		OTHER SERVICES					
10–02	CO	100208276A	ANDERS BUSINESS SOLUTIONS	05/09/08	05/09/08	CANCELED CHECK STOP PAYMENT	–105.00
10–03	P1	09MT0000003	KENCO SECURITY & TECHNOLOGY	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	24.00
10–07	P1	09MT0000010	STREETER BROTHERS INSURANCE	11/12/08	05/12/09	INSURANCE	629.60
10–08	P1	09MT0000022	ALSCO	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE	23.44
10–08	P1	09MT0000019	CARLA YOUNGKIN	09/02/08	10/02/08	JANITORIAL AND RELATED SERVICE	274.96
10–08	P1	09MT0000020	DOVE MAINTENANCE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	100.00
10–15	P1	09MT0000037	BILLINGS ALARM CO., INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	26.00
10–15	P1	09MT0000036	ROGSTAD'S CLEANING SERVICES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	95.00
10–20	P1	09MT0000064	LINDA G PRICE	10/06/08	10/06/08	TRAINING	60.00
10–20	P1	09MT0000069	MICHAEL W WAITE	10/03/08	10/03/08	TRAINING	50.00
10–22	P9	OFP07492A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
11–03	P1	09MT0000089	KENCO SECURITY & TECHNOLOGY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	24.00
11–06	HR	340298	STREETER BROTHERS INSURANCE	04/23/08	11/12/08	REFUND;OVERPAYMENT	–11.50
11–13	P1	09MT0000106	DOVE MAINTENANCE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	100.00
11–14	P1	09MT0000112	BILLINGS ALARM CO., INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	26.00
11–14	P1	09MT0000113	CARLA YOUNGKIN	10/07/08	10/30/08	JANITORIAL AND RELATED SERVICE	200.00
11–20	P9	OFP07492A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
11–21	P1	09MT0000134	ALSCO	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	23.44
11–21	P1	09MT0000135	DO	10/14/08	10/14/08	JANITORIAL AND RELATED SERVICE	13.50
11–21	P1	09MT0000136	DO	10/28/08	10/28/08	JANITORIAL AND RELATED SERVICE	19.00
11–24	P1	09MT0000128	DO	11/11/08	11/11/08	JANITORIAL AND RELATED SERVICE	13.85
12–05	P1	09MT0000164	DO	11/25/08	11/25/08	JANITORIAL AND RELATED SERVICE	19.00
12–09	P1	09MT0000173	CARLA YOUNGKIN	11/04/08	11/28/08	JANITORIAL AND RELATED SERVICE	212.97
12–12	P1	09MT0000180	KENCO SECURITY & TECHNOLOGY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	24.00
12–12	P1	09MT0000186	ROGSTAD'S CLEANING SERVICES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	95.00
12–12	P1	09MT0000187	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	95.00
12–17	P1	09MT0000216	BILLINGS ALARM CO., INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	26.00
12–17	P1	09MT0000210	DOVE MAINTENANCE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	100.00
12–18	P1	09MT0000217	ALSCO	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE	13.50
12–19	P9	OFP07492A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	7,481.76
		SUPPLIES AND MATERIALS					
10–01	P2	OSS50463	ALLIANCE MICRO	09/17/08	09/17/08	MICROSOFT OPTICAL MOUSE - # B	35.00
10–01	P1	08MT0001097	HON. DENNY REHBERG	05/16/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	81.99
10–01	P1	08MT0001099	LINDA G PRICE	09/11/08	09/11/08	OFFICE SUPPLIES	9.49
10–01	P1	08MT0001098	MARTHA DALSON-KENTZEL	09/16/08	09/16/08	OFFICE SUPPLIES	46.56
10–03	P1	09MT0000001	CORPORATE EXPRESS	09/13/08	09/13/08	OFFICE SUPPLIES	47.74
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER	90.60
10–06	C1	NW200827503	DO	08/20/08	08/20/08	BOTTLED WATER	90.29
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09MT0000006	AMERICAN WATER TECHNOLOGIES	10/01/08	10/31/08	BOTTLED WATER	20.00
10–07	P1	09MT0000011	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER	4.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS R. REHBERG—Con.								
10–07	P1	09MT0000014	JESSICA D ANDERSON	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		24.00
10–07	P1	09MT0000009	SHEILA RATH	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		9.99
10–07	P1	09MT0000007	SOURCE GIANT SPRINGS, INC.	09/11/08	09/11/08	BOTTLED WATER		6.00
10–08	P1	09MT0000023	REPORTER'S OFFICE PLUS	09/29/08	09/29/08	OFFICE SUPPLIES		9.17
10–14	P1	09MT0000008	SOURCE GIANT SPRINGS, INC.	09/15/08	09/15/08	BOTTLED WATER		10.50
10–15	P1	09MT0000032	HAVRE DAILY NEWS	11/04/08	12/03/09	PUBLICATION/REFERENCE MATERIAL		216.00
10–15	P1	09MT0000035	LAHRKIND'S GIANT SPRINGS	09/25/08	09/25/08	BOTTLED WATER		11.50
10–15	P1	09MT0000034	MAREN R OLSEN	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		7.00
10–15	P1	09MT0000040	MICHAEL W WAITE	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–15	P1	09MT0000026	SHEILA RATH	09/26/08	09/26/08	OFFICE SUPPLIES		22.99
10–20	P2	OSS50582	ALLIANCE MICRO	10/01/08	10/01/08	MCROSOFT OPTICAL MOUSE #BX4-00		35.00
10–20	P1	09MT0000052	JEDIDIAH M LINK	10/04/08	10/04/08	OFFICE SUPPLIES		63.59
10–20	P1	09MT0000062	DO	10/07/08	10/07/08	OFFICE SUPPLIES		104.94
10–20	P1	09MT0000059	LINDA G PRICE	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–23	P1	09MT0000077	MICHAEL W WAITE	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		5.00
10–23	P1	09MT0000075	REPORTER'S OFFICE PLUS	10/08/08	10/08/08	OFFICE SUPPLIES		159.82
10–28	P1	09MT0000081	MICHAEL W WAITE	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS		8.00
10–28	P1	09MT0000084	REPORTER'S OFFICE PLUS	10/15/08	10/15/08	OFFICE SUPPLIES		58.94
10–29	P1	09MT0000078	MAREN R OLSEN	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–30	P1	09MT0000088	MICHAEL W WAITE	10/17/08	10/17/08	OFFICE SUPPLIES		6.00
10–30	P1	09MT0000085	THOMAS J SCHULTZ	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		13.99
10–31	SF	DY081000176		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–38.00
10–31	SF	DY081000762		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY081000298		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		349.75
11–07	P1	09MT0000095	CARTRIDGE WORLD	10/27/08	10/27/08	OFFICE SUPPLIES		20.00
11–07	P1	09MT0000097	REPORTER'S OFFICE PLUS	10/27/08	10/27/08	OFFICE SUPPLIES		223.98
11–07	P1	09MT0000098	SOURCE GIANT SPRINGS, INC.	10/10/08	10/10/08	BOTTLED WATER		12.00
11–07	P1	09MT0000099	DO	10/15/08	10/15/08	BOTTLED WATER		10.50
11–13	P1	09MT0000107	CULLIGAN	10/09/08	10/26/08	BOTTLED WATER		20.50
11–14	P1	09MT0000110	MISSOULA'S OFFICE CITY	10/08/08	10/08/08	OFFICE SUPPLIES		92.04
11–14	P1	09MT0000111	DO	10/09/08	10/09/08	OFFICE SUPPLIES		19.20
11–21	P1	09MT0000133	DAILY INTERLAKE	12/13/08	12/11/09	PUBLICATION/REFERENCE MATERIAL		279.50
11–21	P1	09MT0000119	LINDA G PRICE	11/06/08	11/06/08	OFFICE SUPPLIES		14.95
11–24	P1	09MT0000130	LAUREL OUTLOOK	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		31.00
11–24	P1	09MT0000127	MARY HELLER	11/02/08	11/02/08	OFFICE SUPPLIES		6.05
12–02	SF	DY081100152		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–180.25
12–02	SF	DY081100634		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
12–02	S1	DY081100294		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		125.45
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER		56.26
12–04	C1	NW200833803	DO	09/19/08	09/19/08	BOTTLED WATER		154.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09MT0000154	BIG HORN COUNTY NEWS	12/25/08	12/24/10	PUBLICATION/REFERENCE MATERIAL		87.55

12–05	P1	09MT0000157	CARTRIDGE WORLD	11/10/08	11/10/08	OFFICE SUPPLIES	73.00
12–05	P1	09MT0000158	GLASGOW COURIER	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	40.00
12–05	P1	09MT0000163	LINDA G PRICE	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	5.99
12–05	P1	09MT0000160	LIVINGSTON ENTERPRISES	10/21/08	10/20/09	PUBLICATION/REFERENCE MATERIAL	215.00
12–05	P1	09MT0000156	PAUL'S OFFICE PRODUCTS	11/10/08	11/10/08	OFFICE SUPPLIES	170.98
12–05	P1	09MT0000165	SOURCE GIANT SPRINGS, INC.	11/15/08	11/15/08	BOTTLED WATER	10.50
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER	150.95
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09MT0000178	AMERICAN WATER TECHNOLOGIES	11/13/08	11/30/08	BOTTLED WATER	19.40
12–12	P1	09MT0000197	CULLIGAN	11/06/08	11/26/08	BOTTLED WATER	20.50
12–12	P1	09MT0000170	HON. DENNY REHBERG	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	42.45
12–12	P1	09MT0000172	DO	09/29/08	09/29/08	OFFICE SUPPLIES	12.81
12–12	P1	09MT0000185	JEDIDIAH M LINK	12/01/08	12/01/08	HABITATION EXPENSE	31.98
12–12	P1	09MT0000182	LINDA G PRICE	12/01/08	12/01/08	OFFICE SUPPLIES	5.97
12–12	P1	09MT0000183	DO	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	8.99
12–17	P1	09MT0000215	KELI S MCQUISTON	12/04/08	12/04/08	OFFICE SUPPLIES	123.24
12–20	P1	09MT0000225	REPORTER'S OFFICE PLUS	12/11/08	12/11/08	OFFICE SUPPLIES	105.04
12–20	P1	09MT0000224	YELLOWSTONE COUNTY NEWS INC	12/12/08	12/11/10	PUBLICATION/REFERENCE MATERIAL	70.00
12–31	SF	DY081200147		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–113.50
12–31	SF	DY081200645		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	S1	DY081200290		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	232.94
						SUPPLIES AND MATERIALS TOTALS:	3,680.16
		EQUIPMENT					
10–08	P1	09A61300002	CAPITOL IDEA TECHNOLOGY, INC.	09/25/08	09/25/08	LAPTOP COMPUTER	2,295.48
10–22	P9	OFP08021810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833088		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	179.00
11–20	P9	OFP08021811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839284		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	179.00
12–19	P9	OFP08021812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845411		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	179.00
						EQUIPMENT TOTALS:	8,640.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,075.85
						OFFICE TOTALS:	365,075.85

2008 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,747.06	17,470.26
PERSONNEL COMPENSATION	884,083.85	282,527.31
PERSONNEL BENEFITS	2,645.12	629.43
TRAVEL	69,002.13	15,990.29
RENT, COMMUNICATION, UTILITIES	83,262.69	20,858.20
PRINTING AND REPRODUCTION	94,613.98	5,469.97
OTHER SERVICES	36,318.28	6,607.00
SUPPLIES AND MATERIALS	32,028.53	3,505.09
EQUIPMENT	46,925.94	11,668.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,627.58	364,726.35
OFFICE TOTALS:	1,344,627.58	364,726.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID G. REICHERT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		2,382.59
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		15,183.61
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		32.26
12–31	SF	DY081200490		12/20/08	12/31/08	FRANKED MAIL		–128.20
							FRANKED MAIL TOTALS:	17,470.26
		PERSONNEL COMPENSATION						
			EDGAR, JASON A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,401.00
			FOY, SUSAN E.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		31,287.42
			FRASER, GWEN F.	10/01/08	12/31/08	GRANTS MNGR/ COMM SVCS LIAISON		12,915.00
			IMPERIAL,JACKELINE K	10/01/08	12/31/08	PAID INTERN		2,640.00
			MANSON, LINDSAY M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,541.74
			MCCRAY,CHARLES C	10/01/08	12/31/08	STAFF ASSISTANT		10,045.01
			MILLER, CHRIS J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		27,934.92
			PARKS, MARIANA	10/01/08	12/31/08	DISTRICT DIRECTOR		38,683.50
			REFFETT,MARSHALL	10/01/08	12/31/08	CONSTITUENT LIAISON		11,812.50
			ROBISON, NICHOLE	10/01/08	12/31/08	EXECUTIVE ASSISTANT		23,893.75
			SHIELDS, MICHAEL	11/01/08	12/31/08	CHIEF OF STAFF		27,298.23
			SHILLING, ABIGAIL J.	10/01/08	12/31/08	PRESS SECRETARY		21,275.01
			VANDERVEEN,LINCOLN	10/01/08	12/31/08	CONSTITUENT SERVICES LIAISON		10,762.50
			WALKER III,FRANK C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,175.99
			YOUNG, THOMAS B.	10/01/08	12/31/08	CONSTITUENT SERVICE MANAGER		16,860.74
							PERSONNEL COMPENSATION TOTALS:	282,527.31
		PERSONNEL BENEFITS						
10–24	P1	09WA0800012	CHARLES MCCRAY III	10/01/08	10/31/08	TRANSIT BENEFIT		115.00
10–31	S7	08305000400		10/01/08	10/31/08	TRANSIT BENEFITS		212.57
12–03	S7	08338000398		11/01/08	11/30/08	TRANSIT BENEFITS		212.51
12–22	S7	08357000377		11/01/08	11/30/08	TRANSIT BENEFITS		89.35
							PERSONNEL BENEFITS TOTALS:	629.43
		TRAVEL						
10–06	P1	09WA0800006	JASON A. EDGAR	09/24/08	09/24/08	LOCAL TRANSPORTATION		12.00
10–22	P1	09WA0800010	CHARLES MCCRAY III	09/04/08	09/04/08	LOCAL TRANSPORTATION		6.00
10–22	P1	09WA0800011	DO	09/30/08	10/06/08	A/F DC-CA-WA #4669 MCCRAY		209.50
10–22	P1	09WA0800025	DO	09/03/08	09/03/08	PRIVATE AUTO MILEAGE		12.29
10–22	P1	09WA0800024	LINCOLN VANDERVEEN	09/16/08	09/16/08	LOCAL TRANSPORTATION		18.00
10–22	P1	09WA0800018	NICHOLE ROBISON	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		52.07
10–24	P1	09WA0800021	CITIBANK GOV CARD SERVICE	08/27/08	09/25/08	TRAVEL SUBSISTENCE		4,332.70
10–24	P1	09WA0800020	LINCOLN VANDERVEEN	09/16/08	09/29/08	PRIVATE AUTO MILEAGE		105.89
10–31	P1	09WA0800035	CHRIS MILLER	10/07/08	10/12/08	MEALS ON TRAVEL		63.58
10–31	P1	09WA0800042	GWEN FRASER	08/03/08	09/13/08	PRIVATE AUTO MILEAGE		45.07
10–31	P1	09WA0800039	NICHOLE ROBISON	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		33.34
10–31	P1	09WA0800038	SUSAN FOY	07/07/08	08/18/08	PRIVATE AUTO MILEAGE		194.19

10–31	P1	09WA0800050	THOMAS YOUNG	09/10/08	09/26/08	PRIVATE AUTO MILEAGE	413.61
11–18	P1	09WA0800058	HON. DAVID REICHERT	01/15/08	10/19/08	PRIVATE AUTO MILEAGE	905.33
11–18	P1	09WA0800060	LINCOLN VANDERVEEN	09/29/08	10/17/08	LOCAL TRANSPORTATION	29.00
11–19	P1	09WA0800059	DO	10/08/08	10/31/08	PRIVATE AUTO MILEAGE	82.48
11–20	P1	09WA0800062	THOMAS YOUNG	10/13/08	10/24/08	PRIVATE AUTO MILEAGE	205.34
11–26	P1	09WA0800056	CITIBANK GOV CARD SERVICE	09/26/08	10/28/08	TRAVEL SUBSISTENCE	4,027.75
12–03	P1	09WA0800072	ABIGAIL SHILLING	10/06/08	11/07/08	TRAVEL SUBSISTENCE	1,989.64
12–03	P1	09WA0800069	SUSAN FOY	09/30/08	09/30/08	LOCAL TRANSPORTATION	34.00
12–15	P1	09WA0800082	GWEN FRASER	10/10/08	10/10/08	PRIVATE AUTO MILEAGE	24.25
12–29	P1	09WA0800092	CITIBANK GOV CARD SERVICE	10/06/08	12/02/08	TRAVEL SUBSISTENCE	3,070.83
12–30	P1	09WA0800087	NICHOLE ROBISON	11/07/08	12/17/08	PRIVATE AUTO MILEAGE	123.43
						TRAVEL TOTALS:	15,990.29
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	09WA0800002	FEDERAL EXPRESS	09/03/08	09/09/08	POSTAGE/MAILING SERVICE	185.40
10–06	P1	09WA0800005	DO	09/10/08	09/16/08	POSTAGE/MAILING SERVICE	61.91
10–06	P1	09WA0800003	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	16.92
10–14	P2	HCV0803096	VERIZON WIRELESS	09/24/08	09/24/08	VW MOTOROLA Z6C/Z6CX	149.99
10–14	P2	HCV0803096	DO	09/24/08	09/24/08	OVERNIGHT	14.99
10–22	S5	DY081000669		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001241		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	142.50
10–22	S5	DY081006076		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,441.83
10–22	S5	DY081009888		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	28.37
10–22	P9	WA0801R0810	DOLLAR DEVELOPMENT	10/01/08	10/31/08	RENT-MERCER ISLAND	4,400.00
10–22	P1	09WA0800022	FEDERAL EXPRESS	09/29/08	09/29/08	POSTAGE/MAILING SERVICE	6.75
10–22	P1	09WA0800028	DO	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	7.54
10–22	P1	09WA0800027	FEDEX	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	90.38
10–22	P1	09WA0800023	QWEST	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	310.55
10–22	P1	09WA0800029	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	34.45
10–27	P1	09WA0800032	DIRECTV	09/30/08	10/29/08	UTILITIES	115.90
10–27	P1	09WA0800033	FEDERAL EXPRESS	07/25/08	07/25/08	POSTAGE/MAILING SERVICE	10.42
10–27	P1	09WA0800031	VERIZON WIRELESS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	77.88
10–30	S4	08304001062		09/01/08	09/30/08	RECORDING (TRANSFER)	149.00
10–31	P1	09WA0800044	FEDERAL EXPRESS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	17.86
10–31	P1	09WA0800045	DO	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	7.54
10–31	P1	09WA0800047	DO	10/01/08	10/06/08	POSTAGE/MAILING SERVICE	30.80
10–31	P1	09WA0800034	T-MOBILE	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	25.36
10–31	P1	09WA0800046	THOMAS YOUNG	10/14/08	10/14/08	TEMPORARY SPACE RENTAL	34.00
10–31	P1	09WA0800048	DO	10/13/08	10/13/08	TEMPORARY SPACE RENTAL	20.00
10–31	P1	09WA0800049	DO	03/06/08	09/25/08	TEMPORARY SPACE RENTAL	158.01
10–31	P1	09WA0800037	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	24.60
11–04	P2	HCV0803137	VERIZON WIRELESS	10/04/08	10/04/08	VW MOTOROLA Z6C CHARGER	37.49
11–04	P2	HCV0803137	DO	10/04/08	10/04/08	VW MOTOROLA Z6C CHARGER	22.49
11–04	P2	HCV0803137	DO	10/04/08	10/04/08	OVERNIGHT SHIPPING	14.99
11–04	P2	HCV0803137A	DO	10/04/08	10/04/08	VW MOTOROLA Z6C CHARGER	7.50
11–18	P1	09WA0800053	FEDERAL EXPRESS	10/23/08	10/23/08	POSTAGE/MAILING SERVICE	7.54
11–18	P1	09WA0800055	DO	10/17/08	10/17/08	POSTAGE/MAILING SERVICE	6.28
11–19	P1	09WA0800057	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	114.47
11–20	S5	DY081100673		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101244		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	142.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID G. REICHERT—Con.								
11–20	S5	DY081105851		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,334.31
11–20	S5	DY081109653		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.42
11–20	P9	WA0801R0811	DOLLAR DEVELOPMENT	11/01/08	11/30/08	RENT-MERCER ISLAND		4,400.00
12–03	P1	09WA0800073	DIRECTV	10/30/08	11/29/08	UTILITIES		125.90
12–03	P1	09WA0800065	FEDERAL EXPRESS	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		5.05
12–03	P1	09WA0800067	DO	11/05/08	11/05/08	POSTAGE/MAILING SERVICE		15.84
12–03	P1	09WA0800064	QWEST	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		312.34
12–03	P1	09WA0800068	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		22.16
12–03	P1	09WA0800071	VERIZON WIRELESS	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		79.16
12–04	P1	09WA0800063	T-MOBILE	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		25.36
12–15	P1	09WA0800075	FEDERAL EXPRESS	11/20/08	11/25/08	POSTAGE/MAILING SERVICE		43.96
12–15	P1	09WA0800080	DO	11/18/08	11/18/08	POSTAGE/MAILING SERVICE		8.00
12–15	P1	09WA0800083	GWEN FRASER	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		37.95
12–18	P1	09WA0800084	VERIZON WIRELESS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		80.80
12–19	P9	WA0801R0812	DOLLAR DEVELOPMENT	12/01/08	12/31/08	RENT-MERCER ISLAND		4,400.00
12–22	S5	DY081200654		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201224		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		142.50
12–22	S5	DY081205809		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,305.99
12–22	S5	DY081209570		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		21.23
12–29	P1	09WA0800095	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		20.24
12–30	P1	09WA0800088	DIRECTV	11/30/08	11/30/08	UTILITIES		67.95
12–30	P1	09WA0800089	FEDERAL EXPRESS	09/29/08	09/29/08	POSTAGE/MAILING SERVICE		6.75
12–30	P1	09WA0800090	QWEST	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES		314.72
12–31	P1	09WA0800086	T-MOBILE	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		25.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,858.20
		PRINTING AND REPRODUCTION						
10–07	P1	09WA0800009	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION		40.00
11–04	P1	09WA0800051	THE FRANKING GROUP	05/21/08	05/21/08	ADVERTISING		3,950.00
12–05	P1	09WA0800074	ABIGAIL SHILLING	11/18/08	11/18/08	PRINTING AND REPRODUCTION		1,479.97
							PRINTING AND REPRODUCTION TOTALS:	5,469.97
		OTHER SERVICES						
10–22	P1	09WA0800019	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,050.00
10–22	P9	OFP07345A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,469.00
11–20	P9	OFP07345A11	DO	11/01/08	11/30/08	TECH SUPPORT		1,469.00
12–18	P1	09WA0800085	FIRESIDE 21	12/08/08	12/08/08	EMAIL AND WEB RELATED SERVICES		1,050.00
12–18	P1	09WA0800078	PIERCE COUNTY ALLIANCE	09/29/08	09/30/08	TRAINING		100.00
12–19	P9	OFP07345A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,469.00
							OTHER SERVICES TOTALS:	6,607.00
		SUPPLIES AND MATERIALS						
10–01	P1	08WA0800448	NICHOLE ROBISON	09/24/08	09/24/08	OFFICE SUPPLIES		79.36
10–06	P1	09WA0800001	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		61.47
10–06	P1	09WA0800004	OFFICE DEPOT	09/09/08	09/09/08	OFFICE SUPPLIES		99.68
10–06	P1	09WA0800007	THE ISSAQUAH PRESS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		35.00

10–07	P1	09WA0800008	NICHOLE ROBISON	08/25/08	08/24/09	PUBLICATION/REFERENCE MATERIAL	179.00
10–22	P1	09WA0800017	CDW GOVERNMENT INC. C/O ISM IN	09/05/08	09/05/08	OFFICE SUPPLIES	160.00
10–22	P1	09WA0800013	OFFICE DEPOT	06/27/08	06/27/08	OFFICE SUPPLIES	35.55
10–22	P1	09WA0800014	DO	06/25/08	06/25/08	OFFICE SUPPLIES	187.96
10–22	P1	09WA0800015	DO	09/09/08	09/09/08	OFFICE SUPPLIES	99.68
10–22	P1	09WA0800016	DO	09/23/08	09/23/08	OFFICE SUPPLIES	141.89
10–22	P1	09WA0800026	DO	09/19/08	09/19/08	OFFICE SUPPLIES	530.40
10–22	P1	09WA0800030	DO	09/23/08	09/23/08	OFFICE SUPPLIES	141.89
10–31	SF	DY081000285		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	9.25
10–31	SF	DY081000871		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	4.05
10–31	S1	DY081000504		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	183.34
10–31	P1	09WA0800041	GWEN FRASER	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	75.00
10–31	P1	09WA0800036	NORTHWEST ASIAN WEEKLY	10/17/08	10/16/09	PUBLICATION/REFERENCE MATERIAL	23.00
10–31	P1	09WA0800043	OFFICE DEPOT	10/10/08	10/10/08	OFFICE SUPPLIES	99.55
11–06	P1	09WA0800052	THOMAS YOUNG	09/10/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	171.00
11–13	HR	620401	CANON BUSINESS SOLUTIONS	06/30/08	06/30/08	REFUND; OVERPAYMENT	–50.00
11–18	P1	09WA0800061	COPYTELE INC.	10/06/08	10/06/08	OFFICE SUPPLIES	367.99
12–02	S1	DY081100497		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	445.64
12–03	P1	09WA0800066	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	83.48
12–03	P1	09WA0800070	SUSAN FOY	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	8.49
12–15	P1	09WA0800081	JASON A. EDGAR	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	23.74
12–15	P1	09WA0800077	MICHAEL SHIELDS	11/30/08	11/30/08	OFFICE SUPPLIES	31.49
12–15	P1	09WA0800079	OFFICE DEPOT	11/16/08	11/16/08	OFFICE SUPPLIES	94.92
12–18	P1	09WA0800076	MERCER ISLAND REPORTER	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL	39.00
12–29	P1	09WA0800094	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	52.65
12–29	P1	09WA0800093	OFFICE DEPOT	12/07/08	12/07/08	OFFICE SUPPLIES	39.99
12–29	P1	09WA0800091	WOODINVILLE WEEKLY	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	75.00
12–31	SF	DY081200241		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–243.25
12–31	SF	DY081200739		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
12–31	S1	DY081200489		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	287.73
						SUPPLIES AND MATERIALS TOTALS:	3,505.09
		EQUIPMENT					
10–22	P9	OFP08088810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832851		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	190.69
10–31	S8	PL000836033		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	538.46
10–31	S8	PL000836130		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
11–20	P9	OFP08088811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839241		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	190.69
11–26	S8	PL000842220		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	538.46
11–26	S8	PL000842274		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
12–19	P9	OFP08088812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845174		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	190.69
12–30	S8	PL000848370		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	538.46
12–30	S8	PL000848424		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
						EQUIPMENT TOTALS:	11,668.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,726.35
						OFFICE TOTALS:	364,726.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RICK RENZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,747.05	526.45
					PERSONNEL COMPENSATION	1,107,471.73	354,869.38
					PERSONNEL BENEFITS	8,718.46	2,230.44
					TRAVEL	49,913.87	22,142.49
					RENT, COMMUNICATION, UTILITIES	85,938.47	19,462.61
					PRINTING AND REPRODUCTION	368.35	121.70
					OTHER SERVICES	20,250.66	8,315.66
					SUPPLIES AND MATERIALS	5,366.58	623.21
					EQUIPMENT	31,644.90	7,358.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,420.07	415,650.87
					OFFICE TOTALS:	1,311,420.07	415,650.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		92.14
10–31	SF DY081000350		10/20/08	11/01/08	FRANKED MAIL		–3.50
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/31/08	FRANKED MAIL		76.98
12–02	SF DY081100284		11/20/08	12/01/08	FRANKED MAIL		–10.50
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		371.33
					FRANKED MAIL TOTALS:		526.45
PERSONNEL COMPENSATION							
		ALEXANDER, KEITH	09/01/08	12/31/08	LEGISLATIVE DIR. ARIZONA		22,687.49
		BELLAND, JANELLE A.	09/01/08	12/31/08	OFFICE MANAGER		28,050.00
		FITZPATRICK,BILL	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		18,750.00
		FREDERICKS, AUTUMN	10/01/08	12/31/08	SHARED EMPLOYEE		15,000.00
		HANLON, DANIEL	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		24,304.99
		LESTER, JAMES M.	08/01/08	12/31/08	LEGISLATIVE DIRECTOR		48,262.75
		LETT, CHELSEA L.	09/01/08	12/31/08	JUNIOR LEGISLATIVE ASSISTANT		20,625.00
		MARTINEZ, TERESA	09/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		26,583.33
		MEHR,NANCY M	09/01/08	12/31/08	ASST. PRESS SEC / LA		14,466.66
		PACKARD, DONALD C.	09/01/08	12/31/08	MILITARY & VETERANS AFF'S DIR.		25,666.67
		PEW, PENNY L.	09/01/08	12/31/08	DISTRICT DIRECTOR		31,500.00
		PEW,WHITNEY	10/01/08	10/31/08	PAID INTERN		1,333.33
		ROE, PATTY J.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		SALAMONE,JOHN	10/20/08	11/07/08	STAFF ASSISTANT		950.00
		VIERS, TERRI M.	10/01/08	12/31/08	SHARED EMPLOYEE		7,323.75
		WILLOUGHBY, ZEBULON R.	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		28,416.67
					PERSONNEL COMPENSATION TOTALS:		354,869.38
PERSONNEL BENEFITS							
10–31	S7 08305000016		10/01/08	10/31/08	TRANSIT BENEFITS		743.46
12–03	S7 08338000013		10/01/08	10/31/08	TRANSIT BENEFITS		743.40
12–22	S7 08357000011		11/01/08	11/30/08	TRANSIT BENEFITS		743.58
					PERSONNEL BENEFITS TOTALS:		2,230.44

TRAVEL

10–01	P1	08AZ0100366	CITIBANK GOV CARD SERVICE	08/03/08	08/04/08	LODGING	89.37
10–02	P1	08AZ0100361	PENNY L PEW	08/22/08	09/11/08	PRIVATE AUTO MILEAGE	415.09
10–02	P1	08AZ0100362	TERESA MARTINEZ	08/14/08	08/26/08	PRIVATE AUTO MILEAGE	199.87
10–06	P1	09AZ0100005	PENNY L PEW	09/16/08	09/18/08	PRIVATE AUTO MILEAGE	239.37
10–16	P1	09AZ0100007	TERESA MARTINEZ	09/04/08	09/24/08	PRIVATE AUTO MILEAGE	282.58
10–21	P1	09AZ0100009	PENNY L PEW	09/24/08	10/06/08	PRIVATE AUTO MILEAGE	175.23
10–22	P9	AZ0101L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO/07 ASPEN	750.00
11–13	P1	09AZ0100024	CITIBANK GOV CARD SERVICE	10/10/08	10/27/08	TRAVEL SUBSISTENCE	5,902.11
11–13	P1	09AZ0100028	DO	07/28/08	07/28/08	LATE FEE	0.12
11–13	P1	09AZ0100026	DONALD C. PACKARD	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	68.17
11–13	P1	09AZ0100029	PENNY L PEW	10/08/08	10/30/08	PRIVATE AUTO MILEAGE	330.27
11–13	P1	09AZ0100030	DO	10/19/08	10/23/08	LOCAL TRANSPORTATION	40.00
11–20	P9	AZ0101L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO/07 ASPEN	750.00
11–26	P1	09AZ0100034	CITIBANK GOV CARD SERVICE	10/10/08	10/27/08	TRAVEL SUBSISTENCE	5,902.11
11–26	P1	09AZ0100035	PENNY L PEW	11/06/08	11/10/08	PRIVATE AUTO MILEAGE	744.89
12–02	P1	09AZ0100045	DO	10/20/08	10/22/08	MEALS ON TRAVEL	37.07
12–11	P1	09AZ0100046	CITIBANK GOV CARD SERVICE	10/03/08	10/27/08	TRAVEL SUBSISTENCE	2,449.71
12–19	P9	AZ0101L0812	CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASED AUTO/07 ASPEN	750.00
12–31	P1	09AZ0100056	CITIBANK GOV CARD SERVICE	10/22/08	11/06/08	TRAVEL SUBSISTENCE	2,427.70
12–31	P1	09AZ0100054	PENNY L PEW	12/01/08	12/08/08	PRIVATE AUTO MILEAGE	588.83
						TRAVEL TOTALS:	22,142.49

RENT, COMMUNICATION, UTILITIES

10–06	P1	09AZ0100003	APS	08/13/08	09/15/08	UTILITIES	137.45
10–06	P1	09AZ0100002	FRONTIER	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	409.95
10–06	P1	09AZ0100004	QWEST	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	67.50
10–06	P1	09AZ0100006	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	278.13
10–07	P1	09AZ0100001	DONALD C. PACKARD	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	26.19
10–16	P1	09AZ0100008	FRONTIER	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	251.34
10–21	P1	09AZ0100014	CITY OF SHOW LOW	09/01/08	09/30/08	UTILITIES	49.90
10–21	P1	09AZ0100011	NPG CABLE INC. OF ARIZONA	10/01/07	10/31/08	UTILITIES	45.11
10–21	P1	09AZ0100015	UNS GAS INCORPORATED	08/29/08	09/29/08	UTILITIES	15.88
10–22	S5	DY081000064		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000734		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081001634		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	671.18
10–22	S5	DY081006861		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	676.43
10–22	P9	AZ0109R0810	AWD II, LLC	10/01/08	10/31/08	RENT-FLAGSTAFF	1,700.00
10–22	P9	AZ0102R0810	BISH LLC	10/01/08	10/31/08	RENT-SHOW LOW	1,100.00
10–22	P9	AZ0101R0810	PRESCOTT HISTORIC PROPERTIES	10/01/08	10/31/08	RENT-PRESCOTT	300.00
10–28	P1	09AZ0100017	CABLE ONE	10/08/08	11/07/08	UTILITIES	47.49
10–28	P1	09AZ0100018	DO	10/08/08	11/07/08	UTILITIES	106.98
10–28	P1	09AZ0100016	QWEST	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	465.78
10–28	P1	09AZ0100019	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	14.71
10–30	P1	09AZ0100020	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	275.05
11–06	P1	09AZ0100023	APS	09/15/08	10/14/08	UTILITIES	87.22
11–06	P1	09AZ0100022	FRONTIER	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	403.41
11–13	P1	09AZ0100025	DONALD C. PACKARD	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	16.98
11–20	S5	DY081100062		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100737		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK RENZI—Con.								
11–20	S5	DY081101618		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		918.76
11–20	S5	DY081106642		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		669.00
11–20	P9	AZ0109R0811	AWD II, LLC	11/01/08	11/30/08	RENT-FLAGSTAFF		1,700.00
11–20	P9	AZ0102R0811	BISH LLC	11/01/08	11/30/08	RENT-SHOW LOW		1,100.00
11–20	P1	09AZ0100032	FRONTIER	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		251.34
11–20	P1	09AZ0100033	NPG CABLE INC. OF ARIZONA	11/01/08	11/30/08	UTILITIES		45.11
11–20	P9	AZ0101R0811	PRESCOTT HISTORIC PROPERTIES	11/01/08	11/30/08	RENT-PRESCOTT		300.00
11–20	P1	09AZ0100031	UNS GAS INCORPORATED	09/29/08	10/28/08	UTILITIES		39.97
11–26	P1	09AZ0100037	CABLE ONE	11/08/08	12/07/08	UTILITIES		106.97
11–26	P1	09AZ0100038	DO	11/08/08	12/07/08	UTILITIES		52.63
11–26	P1	09AZ0100039	CITY OF SHOW LOW	10/01/08	10/31/08	UTILITIES		49.75
12–02	P1	09AZ0100043	QWEST	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		471.79
12–02	P1	09AZ0100042	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		13.57
12–04	P1	09AZ0100044	VERIZON WIRELESS	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		281.65
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		5.71
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		77.20
12–19	P9	AZ0109R0812	AWD II, LLC	12/01/08	12/31/08	RENT-FLAGSTAFF		1,700.00
12–19	P9	AZ0102R0812	BISH LLC	12/01/08	12/31/08	RENT-SHOW LOW		1,100.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		30.78
12–19	P9	AZ0101R0812	PRESCOTT HISTORIC PROPERTIES	12/01/08	12/31/08	RENT-PRESCOTT		300.00
12–22	S5	DY081200061		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200718		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081201599		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		527.32
12–22	S5	DY081206604		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		639.82
12–24	P1	09AZ0100047	CITY OF SHOW LOW	11/01/08	11/30/08	UTILITIES		53.69
12–24	P1	09AZ0100048	FRONTIER	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		251.34
12–24	P1	09AZ0100049	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		403.41
12–24	P1	09AZ0100051	UNS GAS INCORPORATED	10/29/08	11/26/08	UTILITIES		76.75
12–31	P1	09AZ0100053	APS	10/14/08	11/13/08	UTILITIES		76.81
12–31	P1	09AZ0100050	NPG CABLE INC. OF ARIZONA	12/01/08	12/31/08	UTILITIES		45.11
12–31	P1	09AZ0100052	PATRICIA J.R. ROE	12/08/08	12/08/08	POSTAGE/MAILING SERVICE		60.00
12–31	P1	09AZ0100057	QWEST	11/04/08	11/30/08	TELECOM		416.96
12–31	P1	09AZ0100055	UNS GAS INCORPORATED	11/27/08	12/15/08	UTILITIES		68.07
12–31	P1	09AZ0100059	VERIZON BUSINESS	12/10/08	12/10/08	TELECOM		12.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,462.61
		PRINTING AND REPRODUCTION						
10–24	S3	08298000008		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		56.70
11–12	OP	08GP0070804	PUBLIC PRINTER	06/06/08	06/06/08	PRINTING		65.00
						PRINTING AND REPRODUCTION TOTALS:		121.70
		OTHER SERVICES						
10–02	P1	08AZ0100353	PROGRESSIVE	09/19/08	12/01/08	INSURANCE		705.66
10–21	P1	09AZ0100010	PENNY L PEW	10/02/08	10/02/08	TRAINING		50.00
11–13	P1	09AZ0100027	R&M REFUSE	10/05/08	10/05/08	JANITORIAL AND RELATED SERVICE		20.50

11–26	P1	09AZ0100036	PENNY L PEW	10/15/08	10/15/08	JANITORIAL AND RELATED SERVICE	20.00
12–02	P1	09AZ0100040	DEXTERANET	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	6,000.00
12–02	P1	09AZ0100041	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
12–31	P1	09AZ0100058	R&M REFUSE	12/01/08	12/31/08	MAINTENANCE	19.50
						OTHER SERVICES TOTALS:	8,315.66
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827500	DO	08/12/08	08/12/08	BOTTLED WATER	34.16
10–06	C1	NW200827500	DO	08/27/08	08/27/08	BOTTLED WATER	16.16
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–21	P1	09AZ0100012	OFFICE DEPOT	09/22/08	09/22/08	OFFICE SUPPLIES	22.99
10–31	SF	DY081000057		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY081000643		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000029		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	97.05
11–06	P1	09AZ0100021	OFFICE DEPOT	10/10/08	10/10/08	OFFICE SUPPLIES	22.99
12–02	SF	DY081100043		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–36.25
12–02	SF	DY081100525		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100027		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	419.58
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833800	DO	09/11/08	09/11/08	BOTTLED WATER	22.14
12–04	C1	NW200833800	DO	09/26/08	09/26/08	BOTTLED WATER	17.14
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834400	DO	10/10/08	10/10/08	BOTTLED WATER	10.15
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	623.21
		EQUIPMENT					
10–22	P9	OFP08049810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832616		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	360.25
11–20	P9	OFP08049811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838711		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	360.25
12–19	P9	OFP08049812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844953		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	341.43
						EQUIPMENT TOTALS:	7,358.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,650.87
						OFFICE TOTALS:	415,650.87

2008 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,604.88	733.77
PERSONNEL COMPENSATION	939,505.44	274,813.88
PERSONNEL BENEFITS	2,238.78	686.02
TRAVEL	65,018.92	17,299.70
RENT, COMMUNICATION, UTILITIES	113,424.09	32,086.33
PRINTING AND REPRODUCTION	20,422.97	16,160.45
OTHER SERVICES	25,843.65	22,447.90
SUPPLIES AND MATERIALS	80,841.26	39,289.73
EQUIPMENT	49,095.80	11,764.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,995.79	415,282.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SILVESTRE REYES—Con.								
						OFFICE TOTALS:	1,332,995.79	415,282.73
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		227.42
10–31	SF	DY081000551		10/20/08	11/01/08	FRANKED MAIL		–7.90
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		357.27
12–02	SF	DY081100457		11/20/08	12/01/08	FRANKED MAIL		–3.95
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		168.83
12–31	SF	DY081200466		12/20/08	12/31/08	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		733.77
	PERSONNEL COMPENSATION							
			ALTON,KIMBERLEY N	12/05/08	12/31/08	LEGISLATIVE DIRECTOR		7,777.78
			ALVIDREZ,OMAR A	09/01/08	10/31/08	PAID INTERN		916.67
			AYALA, MIGUEL A.	12/01/08	12/31/08	SHARED EMPLOYEE		500.00
			BENGTSON, TAYLOR L.	10/01/08	11/02/08	SPECIAL PROJ. COORD/LEGIS AIDE		1,477.77
			BROCK, PETER R.	10/01/08	12/31/08	COMMUNITY LIAISON		21,499.99
			BRODY, PERRY F.	10/01/08	12/31/08	CHIEF OF STAFF		33,500.00
			CASAREZ, MARIA A.	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,250.01
			DAVIES,KATIE P	10/01/08	12/31/08	PAID INTERN		1,500.00
			ESCOBAR, YVONNE	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		16,824.99
			FALCON,STEPHENIE M	11/03/08	12/31/08	PAID INTERN		966.67
			GLENN,JUAN L	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,000.00
			GONZALEZ,SIGRID	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
			LYNCH, LIZA M.	10/01/08	12/31/08	SCHEDULER/OFFICE MGR/SYS ADMIN		19,749.99
			MARQUEZ,ALEJANDRO M	12/01/08	12/16/08	PROFESSIONAL STAFF		–133.33
			MCELHANEY, KARL	10/01/08	12/31/08	GRANTS COORDINATOR		19,875.01
			MERBERG, JULIE T.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,499.99
			PAYAN, SALVADOR	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		29,875.00
			PEREZ,VINCENT M	10/01/08	12/31/08	PRESS SECRETARY		14,000.00
			RAMIREZ, ANGELA K.	12/01/08	12/31/08	SHARED EMPLOYEE		1,000.00
			RODELA,TERESA R	11/01/08	11/25/08	TV BOOKER		–333.33
			SIFUENTES,ALEXANDRA M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,500.01
			SILVA,MARY N	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT		7,250.01
			TARANGO,CHRISTOPHER	10/01/08	12/12/08	PAID INTERN		2,400.00
			TORRES,LUIS	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,916.66
			VALENZUELA, GUILLERMO	10/01/08	12/31/08	FOREIGN AFFAIRS ADVISOR		16,999.99
						PERSONNEL COMPENSATION TOTALS:		274,813.88
	PERSONNEL BENEFITS							
10–31	S7	08305000369		10/01/08	10/31/08	TRANSIT BENEFITS		217.93
12–03	S7	08338000367		10/01/08	10/31/08	TRANSIT BENEFITS		217.87
12–22	S7	08357000346		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
						PERSONNEL BENEFITS TOTALS:		686.02
	TRAVEL							
10–02	P1	09TX1600009	HON. SILVESTRE REYES	09/07/08	09/23/08	A/F TO/FROM DIST		1,835.50

10–02	P1	09TX1600006	PERRY FINNEY BRODY	03/26/08	03/26/08	LOCAL TRANSPORTATION	10.00
10–07	P1	09TX1600021	JUAN L GLENN	06/13/08	06/21/08	PRIVATE AUTO MILEAGE	184.78
10–07	P1	09TX1600008	LIZA M LYNCH	09/07/08	09/15/08	GASOLINE	37.29
10–17	P1	09TX1600025	CITIBANK GOV CARD SERVICE	09/07/08	09/07/08	A/F DIST-DC #6007	204.50
10–17	P1	09TX1600036	DO	09/08/08	09/17/08	TRAVEL SUBSISTENCE	1,085.40
10–17	P1	09TX1600037	DO	09/08/08	09/12/08	TRAVEL SUBSISTENCE	1,410.82
10–17	P1	09TX1600027	GUILLERMO VALENZUELA	09/08/08	09/10/08	LOCAL TRANSPORTATION	54.25
10–17	P1	09TX1600029	HON. SILVESTRE REYES	09/30/08	09/30/08	A/F DC-DIST #8920	291.00
10–17	P1	09TX1600030	DO	10/02/08	10/02/08	A/F DIST-DC #4261	306.50
10–17	P1	09TX1600031	DO	04/18/08	09/19/08	MEALS ON TRAVEL	64.71
10–17	P1	09TX1600033	SALVADOR PAYAN	09/23/08	09/23/08	MEALS ON TRAVEL	68.47
10–17	P1	09TX1600034	DO	09/05/08	09/23/08	GASOLINE	196.16
10–17	P1	09TX1600035	DO	10/06/08	10/09/08	TRAVEL SUBSISTENCE	1,538.02
10–22	P9	TX1601L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 GMC YUKON	658.47
10–23	P1	09TX1600042	PERRY FINNEY BRODY	10/08/08	10/08/08	LOCAL TRANSPORTATION	14.00
11–04	P1	09TX1600051	GUILLERMO VALENZUELA	06/10/08	08/19/08	PRIVATE AUTO MILEAGE	307.71
11–06	P1	09TX1600055	HON. SILVESTRE REYES	10/03/08	10/03/08	A/F DC-DIST #6581	283.00
11–06	P1	09TX1600056	DO	10/06/08	10/12/08	A/F DIST-DC-DIST #7153	444.50
11–13	P1	09TX1600066	CITIBANK GOV CARD SERVICE	10/02/08	10/22/08	TRAVEL SUBSISTENCE	998.63
11–20	P9	TX1601L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 GMC YUKON	658.47
11–26	P1	09TX1600072	CITIBANK GOV CARD SERVICE	10/13/08	10/17/08	TRAVEL SUBSISTENCE	604.09
11–26	P1	09TX1600073	DO	10/24/08	10/25/08	TRAVEL SUBSISTENCE	810.69
11–26	P1	09TX1600068	GUILLERMO VALENZUELA	10/28/08	10/28/08	LOCAL TRANSPORTATION	9.00
11–26	P1	09TX1600069	DO	10/28/08	10/28/08	MEALS ON TRAVEL	58.68
11–26	P1	09TX1600074	JUAN L GLENN	08/26/08	11/07/08	PRIVATE AUTO MILEAGE	165.38
12–04	P1	09TX1600075	CITIBANK GOV CARD SERVICE	09/03/08	09/07/08	TRAVEL SUBSISTENCE	496.10
12–11	P1	09TX1600097	HON. SILVESTRE REYES	11/21/08	11/21/08	A/F DC-DIST#3097	486.00
12–11	P1	09TX1600093	SALVADOR PAYAN	11/12/08	11/12/08	GASOLINE	66.00
12–18	P1	09TX1600103	HON. SILVESTRE REYES	12/07/08	12/11/08	A/F DIST-DC-DIST #2813 MBR	444.50
12–19	P9	TX1601L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 GMC YUKON	658.47
12–20	P1	09TX1600111	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	A/F VALENZUELA & MCELHANEY	1,156.00
12–23	P1	09TX1600105	DO	11/22/08	11/30/08	A/F DC-DIST-DC GONZALEZ #0964	970.50
12–29	P1	09TX1600119	YVONNE GRIJALVA ESCOBAR	10/03/08	12/12/08	PRIVATE AUTO MILEAGE	119.93
12–30	P1	09TX1600124	GUILLERMO VALENZUELA	08/21/08	10/17/08	PRIVATE AUTO MILEAGE	229.90
12–30	P1	09TX1600122	YVONNE GRIJALVA ESCOBAR	12/17/08	12/17/08	GASOLINE	40.00
12–31	P1	09TX1600125	GUILLERMO VALENZUELA	10/21/08	12/19/08	PRIVATE AUTO MILEAGE	332.28
						TRAVEL TOTALS:	17,299.70
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08TX1600456	ALLTEL	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES	46.79
10–01	P1	08TX1600453	AT&T	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	104.77
10–01	P1	08TX1600454	DO	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	98.24
10–01	P1	08TX1600455	DO	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	104.77
10–02	P1	09TX1600001	AT&T MOBILITY	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	68.92
10–02	P1	09TX1600003	DIRECTV	09/15/08	10/14/08	UTILITIES	113.59
10–02	P1	09TX1600005	VERIZON WIRELESS	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	85.07
10–02	P2	HCV0802902	DO	09/21/08	09/21/08	8830 BLACKBERRY	29.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	13.45
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	11.87
10–17	P1	09TX1600023	AT&T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	1,135.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SILVESTRE REYES—Con.								
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		14.02
10–17	P1	09TX1600024	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		1,153.38
10–22	S5	DY081000617		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081001197		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		175.00
10–22	S5	DY081005696		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,455.41
10–22	S5	DY081006672		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		217.42
10–22	S5	DY081009594		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		103.30
10–22	P9	TX1601R0810	J C & G D INVESTMENT CO INC	10/01/08	10/31/08	RENT-EL PASO		4,864.47
10–23	P1	09TX1600043	ALLTEL	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES		46.79
10–23	P1	09TX1600044	VERIZON WIRELESS	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		85.07
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		24.92
10–27	P1	09TX1600045	AT&T	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		98.24
10–27	P1	09TX1600046	DO	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		98.24
10–27	P1	09TX1600047	DO	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		91.71
10–30	S4	08304001063		09/01/08	09/30/08	RECORDING (TRANSFER)		89.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		41.81
11–04	P1	09TX1600048	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		73.92
11–04	P1	09TX1600049	DIRECTV	10/15/08	11/14/08	UTILITIES		113.59
11–05	P2	HCV0803229	VERIZON WIRELESS	10/16/08	10/16/08	VW 8830 COLOR W/DATA ONLY		59.99
11–06	P1	09TX1600053	FEDEX	08/08/08	08/08/08	POSTAGE/MAILING SERVICE		12.00
11–06	P1	09TX1600054	DO	07/30/08	07/30/08	POSTAGE/MAILING SERVICE		43.49
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		7.53
11–10	P1	09TX1600062	AT&T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		1,136.90
11–10	P1	09TX1600063	NEXTEL COMMUNICATIONS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		53.79
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		27.21
11–17	P2	HCV0802897	VERIZON WIRELESS	10/23/08	10/23/08	8830 BLACKBERRY		519.99
11–20	S4	08325001032		10/01/08	10/31/08	RECORDING (TRANSFER)		235.13
11–20	S5	DY081100623		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5	DY081101200		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		175.00
11–20	S5	DY081105489		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,474.64
11–20	S5	DY081106446		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		217.42
11–20	S5	DY081109353		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.18
11–20	P9	TX1601R0811	J C & G D INVESTMENT CO INC	11/01/08	11/30/08	RENT-EL PASO		4,864.47
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		18.77
11–26	P1	09TX1600070	ALLTEL	11/06/08	12/05/08	TELECOMMUNICATIONS CHARGES		46.79
11–26	P1	09TX1600076	AT&T	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		98.24
11–26	P1	09TX1600077	DO	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		98.24
11–26	P1	09TX1600078	DO	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		98.24
11–26	P1	09TX1600071	AT&T MOBILITY	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		73.92
11–26	P1	09TX1600080	VERIZON WIRELESS	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		80.07
11–26	P1	09TX1600081	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		1,163.86
12–04	P1	09TX1600084	DIRECTV	11/15/08	12/14/08	UTILITIES		113.59
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		10.42

12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	13.81
12–11	P1	09TX1600090	AT&T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	1,143.29
12–11	P1	09TX1600092	NEXTEL COMMUNICATIONS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	53.79
12–11	P1	09TX1600086	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	1,227.87
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	46.38
12–18	P1	09TX1600100	DIRECTV	11/15/08	12/14/08	UTILITIES	113.59
12–19	P1	09TX1600106	ALLTEL	12/06/08	01/05/09	TELECOMMUNICATIONS CHARGES	51.30
12–19	P1	09TX1600107	AT&T MOBILITY	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	73.92
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	22.78
12–19	P9	TX1601R0812	J C & G D INVESTMENT CO INC	12/01/08	12/31/08	RENT-EL PASO	4,864.47
12–20	P1	09TX1600110	VERIZON WIRELESS	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	85.07
12–22	S5	DY081200604		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081201180		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	175.00
12–22	S5	DY081205443		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,046.05
12–22	S5	DY081206414		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	217.42
12–22	S5	DY081209282		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	57.51
12–24	P2	HCV0900348	VERIZON WIRELESS	12/12/08	12/12/08	8830 BLACKBERRY	29.99
12–29	P1	09TX1600114	AT&T	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	98.24
12–29	P1	09TX1600115	DO	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	98.24
12–29	P1	09TX1600116	DO	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	98.24
12–30	P1	09TX1600123	DIRECTV	12/15/08	12/14/09	UTILITIES	1,100.15
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	44.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,086.33
		PRINTING AND REPRODUCTION					
10–01	P5	8M4771002	A&B LABELS & PRINTING INC.	08/08/08	08/08/08	MASSPRINTING#2 E	145.00
10–01	P5	8M4771002A	DO	07/17/08	07/17/08	MASSPRINTING#2 E	14,020.82
10–07	P1	09TX1600010	FEDERAL NEWS SERVICE	05/08/08	05/08/08	PRINTING AND REPRODUCTION	95.83
10–16	P5	8M4771005	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	MASSPRINTING#5	1,690.10
10–22	P2	OSP50298	DO	08/26/08	08/26/08	500 CT.WHITE STOCK BUSINESS CA	38.00
10–22	P2	OSP50298	DO	08/26/08	08/26/08	1000 CT. BUFF STOCK BUSINESS C	99.50
10–24	S3	08298000106		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	181.20
11–25	S3	08330000105		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	–178.00
12–02	OP	08GPO100803	PUBLIC PRINTER	09/05/08	09/05/08	PRINTING	68.00
						PRINTING AND REPRODUCTION TOTALS:	16,160.45
		OTHER SERVICES					
11–10	P1	09TX1600060	ALLSTATE INSURANCE COMPANY	11/15/08	12/15/08	INSURANCE	366.71
11–10	P1	09TX1600064	CFI SECURITY, INC	09/12/08	09/12/08	SECURITY AND RELATED SERVICE	81.19
12–11	P1	09TX1600096	FIRESIDE 21	11/18/08	11/18/08	EMAIL AND WEB RELATED SERVICES	22,000.00
						OTHER SERVICES TOTALS:	22,447.90
		SUPPLIES AND MATERIALS					
10–01	P1	08TX1600452	OFFICE DEPOT CREDIT PLAN	08/19/08	08/19/08	OFFICE SUPPLIES	119.23
10–02	P1	09TX1600007	PERRY FINNEY BRODY	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL	40.70
10–02	P1	09TX1600004	RELIABLE OFFICE SUPPLIES	09/11/08	09/11/08	OFFICE SUPPLIES	651.42
10–02	P1	09TX1600002	SPARKLETTS AND SIERRA SPRINGS	08/06/08	08/28/08	BOTTLED WATER	74.07
10–07	P1	09TX1600022	MATTHEW BENDER & CO	09/03/08	09/03/08	PUBLICATION/REFERENCE MATERIAL	507.70
10–07	P1	09TX1600020	MCCLIFF VENDING	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	82.80
10–07	P1	09TX1600011	PENCIL CUP OFFICE PRODUCTS INC	08/04/08	08/04/08	OFFICE SUPPLIES	51.97
10–07	P1	09TX1600012	DO	08/05/08	08/05/08	OFFICE SUPPLIES	116.70
10–07	P1	09TX1600013	DO	08/06/08	08/06/08	OFFICE SUPPLIES	5.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SILVESTRE REYES—Con.								
10–07	P1	09TX1600014	DO	08/08/08	08/08/08	OFFICE SUPPLIES		16.78
10–07	P1	09TX1600015	DO	08/20/08	08/20/08	OFFICE SUPPLIES		65.89
10–07	P1	09TX1600016	DO	08/22/08	08/22/08	OFFICE SUPPLIES		18.95
10–07	P1	09TX1600017	DO	08/26/08	08/26/08	OFFICE SUPPLIES		171.23
10–07	P1	09TX1600018	DO	08/26/08	08/26/08	OFFICE SUPPLIES		15.63
10–07	P1	09TX1600019	STANTON STREET TECH GROUP	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL		70.00
10–17	P1	09TX1600028	HAGUE QUALITY WATER OF MD	10/01/08	10/31/08	BOTTLED WATER		59.00
10–17	P1	09TX1600038	PENCIL CUP OFFICE PRODUCTS INC	09/04/08	09/04/08	OFFICE SUPPLIES		123.32
10–17	P1	09TX1600032	SALVADOR PAYAN	09/05/08	09/05/08	LEASED AUTO EXPENSE		25.00
10–17	P1	09TX1600039	SPARKLETTS AND SIERRA SPRINGS	09/26/08	09/26/08	BOTTLED WATER		58.61
10–23	P1	09TX1600041	PERRY FINNEY BRODY	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		75.25
10–23	P1	09TX1600040	STANTON STREET TECH GROUP	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		70.00
10–31	HV	09A90100006		10/16/08	10/16/08	FRAMING (TRANSFER)		50.00
10–31	SF	DY081000258		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY081000844		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000464		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		577.00
11–04	P1	09TX1600050	THE WASHINGTON POST	10/20/08	04/17/09	PUBLICATION/REFERENCE MATERIAL		41.24
11–06	P1	09TX1600052	LIZA M LYNCH	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		312.92
11–10	P1	09TX1600061	LEADERSHIP DIRECTORIES, INC.	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		355.00
11–12	P1	09TX1600057	HAGUE QUALITY WATER OF MD	11/01/08	11/30/08	BOTTLED WATER		59.00
11–12	P1	09TX1600058	KARL MCELHANEY	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS		94.32
11–12	P1	09TX1600059	LEADERSHIP DIRECTORIES, INC.	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		355.00
11–14	P1	09TX1600065	CONGRESSIONAL QUARTERLY INC.	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		18,995.00
11–26	P1	09TX1600079	LIZA M LYNCH	11/14/08	11/14/08	OFFICE SUPPLIES		47.56
11–26	P1	09TX1600082	PENCIL CUP OFFICE PRODUCTS INC	10/02/08	10/29/08	OFFICE SUPPLIES		850.00
11–26	P1	09TX1600067	PETER BROCK	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		33.61
11–26	P1	09TX1600083	SPARKLETTS AND SIERRA SPRINGS	10/24/08	10/24/08	BOTTLED WATER		44.48
12–02	SF	DY081100216		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
12–02	SF	DY081100698		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100457		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		156.34
12–11	P1	09TX1600091	DOW JONES & COMPANY, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		249.00
12–11	P1	09TX1600088	MCCLIFF VENDING	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		154.82
12–11	P1	09TX1600087	PENCIL CUP OFFICE PRODUCTS INC	11/14/08	11/18/08	OFFICE SUPPLIES		856.52
12–11	P1	09TX1600094	PERRY FINNEY BRODY	12/03/08	12/03/08	PUBLICATION/REFERENCE MATERIAL		46.32
12–11	P1	09TX1600085	SIERRA SPRINGS	11/21/08	11/21/08	BOTTLED WATER		41.94
12–11	P1	09TX1600089	STANTON STREET TECH GROUP	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		70.00
12–11	P1	09TX1600095	THE WASHINGTON POST	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		205.92
12–18	P1	09TX1600102	HAGUE QUALITY WATER OF MD	12/05/08	12/05/08	BOTTLED WATER		59.00
12–18	P1	09TX1600104	LIZA M LYNCH	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		541.98
12–18	P1	09TX1600101	RELIABLE OFFICE SUPPLIES	12/01/08	12/01/08	OFFICE SUPPLIES		5,295.17
12–19	P1	09TX1600108	DO	12/02/08	12/02/08	OFFICE SUPPLIES		787.00
12–19	P1	09TX1600109	STANTON STREET TECH GROUP	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		70.00
12–29	P1	09TX1600112	KIMBERLEY N ALTON	12/19/08	12/19/08	OFFICE SUPPLIES		51.21

12–29	P1	09TX1600118	NATIONAL JOURNAL GROUP, INC.	12/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–29	P1	09TX1600117	OFFICE DEPOT CREDIT PLAN	11/18/08	12/03/08	OFFICE SUPPLIES	988.49
12–29	P1	09TX1600120	VANTAGE POINT VISUAL STUDIO	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	250.00
12–30	P1	09TX1600121	YVONNE GRIJALVA ESCOBAR	09/26/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	282.47
12–31	SF	DY081200217		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY081200715		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200450		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2,597.54
12–31	P1	09TX1600126	FOREIGN AFFAIRS	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	44.95
12–31	P1	09TX1600113	HAGUE QUALITY WATER OF MD	12/15/08	12/15/08	BOTTLED WATER	276.00
						SUPPLIES AND MATERIALS TOTALS:	39,289.73
		EQUIPMENT					
10–22	P9	OFP08040310	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–22	P9	OFP08047810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000833150		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	321.65
11–20	P9	OFP08040311	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–20	P9	OFP08047811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000839346		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	321.65
12–19	P9	OFP08040312	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–19	P9	OFP08047812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000845473		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	321.65
						EQUIPMENT TOTALS:	11,764.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,282.73
						OFFICE TOTALS:	415,282.73

2008 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,346.25	1,128.33
PERSONNEL COMPENSATION	945,805.58	370,159.33
PERSONNEL BENEFITS	2,260.80	222.70
TRAVEL	43,540.60	16,275.13
RENT, COMMUNICATION, UTILITIES	63,629.81	16,339.95
PRINTING AND REPRODUCTION	18,876.26	431.15
OTHER SERVICES	21,305.00	3,350.00
SUPPLIES AND MATERIALS	20,585.32	3,734.20
EQUIPMENT	31,371.03	11,890.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,720.65	423,531.77
OFFICE TOTALS:	1,173,720.65	423,531.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	386.57
10–31	SF	DY081000501		10/20/08	11/01/08	FRANKED MAIL	–353.75
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	393.42
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	923.04
12–31	SF	DY081200423		12/20/08	12/31/08	FRANKED MAIL	–220.95
						FRANKED MAIL TOTALS:	1,128.33
		PERSONNEL COMPENSATION					
			BAKER, ERIN K.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	33,999.99
			BOCHNIARZ,MICHAEL C	10/01/08	12/31/08	FIELD REPRESENTATIVE	21,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS M. REYNOLDS—Con.								
			BOZEK,ANDREA K	09/01/08	12/31/08	PRESS SECRETARY		19,491.87
			BRUCKEL,COLIN R	10/01/08	12/31/08	PART-TIME EMPLOYEE		1,800.00
			COLE, PAUL S.	10/01/08	12/31/08	EASTERN REGIONAL DIRECTOR		40,250.01
			CROPPER,EVAN	10/01/08	12/31/08	SPECIAL PROJECTS DIRECTOR		21,750.00
			DILLS, DANIELL	10/01/08	12/31/08	EXECUTIVE ASSISTANT		18,249.99
			DIXON, KELLY A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		40,749.99
			LOJACONO, SARAH M.	10/01/08	12/31/08	CASEWORK MANAGER		32,750.01
			MAIER, MARK J.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		40,850.01
			MCCULLOCH, MICHELLE A.	10/01/08	12/31/08	CONSTITUENT LIAISON		6,319.44
			MCGINN, ELIZABETH	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		8,750.01
			MOORE, AMY	10/01/08	12/31/08	WESTERN REGIONAL DIRECTOR		40,250.01
			TELLER, PAUL S.	12/01/08	12/31/08	SHARED EMPLOYEE		2,500.00
			VASTOLA,SALLY A	10/01/08	12/31/08	CHIEF OF STAFF		40,947.99
							PERSONNEL COMPENSATION TOTALS:	370,159.33
		PERSONNEL BENEFITS						
10–31	S7	08305000282		10/01/08	10/31/08	TRANSIT BENEFITS		72.07
12–03	S7	08338000280		10/01/08	10/31/08	TRANSIT BENEFITS		72.01
12–22	S7	08357000273		11/01/08	11/30/08	TRANSIT BENEFITS		78.62
							PERSONNEL BENEFITS TOTALS:	222.70
		TRAVEL						
10–03	P1	09NY2600004	CITIBANK GOV CARD SERVICE	08/01/08	08/18/08	MEMBER TRAVEL		1,094.51
10–07	P1	09NY2600011	SALLY A VASTOLA	07/11/08	08/10/08	A/F DC-DIST-DC #6416 AND #4535		672.50
10–22	P9	NY2601L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 MERCURY MTNEER		509.51
10–28	P1	09NY2600022	CITIBANK GOV CARD SERVICE	09/08/08	09/19/08	TRAVEL SUBSISTENCE		3,273.00
11–20	P9	NY2601L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 MERCURY MTNEER		509.51
12–05	P1	09NY2600057	CITIBANK GOV CARD SERVICE	09/26/08	11/20/08	TRAVEL SUBSISTENCE		4,018.73
12–05	P1	09NY2600047	SALLY A VASTOLA	09/11/08	10/10/08	A/F TO/FROM DIST		403.50
12–19	P9	NY2601L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 MERCURY MTNEER		509.51
12–24	P1	09NY2600079	CITIBANK GOV CARD SERVICE	11/05/08	12/04/08	TRAVEL SUBSISTENCE		4,186.71
12–24	P1	09NY2600070	SALLY A VASTOLA	10/11/08	11/10/08	A/F TO/FROM DIST		958.15
12–24	P1	09NY2600076	DO	11/11/08	12/10/08			139.50
							TRAVEL TOTALS:	16,275.13
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09NY2600005	SARAH M LOJACONO	09/09/08	09/09/08	POSTAGE/MAILING SERVICE		16.50
10–02	P1	09NY2600002	TIME WARNER CABLE	09/15/08	10/14/08	UTILITIES		68.45
10–02	P1	09NY2600003	TIME WARNER COMMUNICATIONS	09/26/08	10/25/08	UTILITIES		200.40
10–02	P1	09NY2600001	UPS	09/02/08	09/03/08	POSTAGE/MAILING SERVICE		27.78
10–02	P1	09NY2600006	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		211.89
10–02	P1	09NY2600007	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		202.00
10–17	P1	08NY26RC275	TIME WARNER COMMUNICATIONS	08/26/08	09/25/08	REISSUED CHECK		200.45
10–22	S5	DY081000484		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001086		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081004778		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		691.28

10–22	S5	DY081008904		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	34.19
10–22	P9	NY2602R0810	CIMINELLI DEVELOPMENT CO INC	10/01/08	10/31/08	RENT-WILLIAMSVILLE	1,750.00
10–22	P9	NY2601R0810	MASI ENTERPRISES, INC.	10/01/08	10/31/08	RENT-ROCHESTER	1,585.00
10–27	P1	09NY2600021	FRONTIER	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	161.80
10–27	P1	09NY2600025	KELLY A DIXON	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	45.26
10–27	P1	09NY2600018	UPS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE	12.16
10–27	P1	09NY2600019	DO	10/01/08	10/01/08	POSTAGE/MAILING SERVICE	14.45
10–27	P1	09NY2600013	VERIZON NEW YORK INC	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	218.34
10–27	P1	09NY2600014	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	221.07
10–27	P1	09NY2600020	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	160.25
10–29	HR	340292	FEDEX KINKO'S	03/31/08	03/31/08	REFUND; OVERPAYMENT	–66.60
11–20	S5	DY081100486		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101089		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081104602		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	707.83
11–20	S5	DY081108672		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.67
11–20	P9	NY2602R0811	CIMINELLI DEVELOPMENT CO INC	11/01/08	11/30/08	RENT-WILLIAMSVILLE	1,750.00
11–20	P9	NY2601R0811	MASI ENTERPRISES, INC.	11/01/08	11/30/08	RENT-ROCHESTER	1,585.00
12–03	P1	09NY2600064	FRONTIER	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	166.33
12–03	P1	09NY2600067	DO	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	159.98
12–04	P1	09NY2600035	UPS	10/31/08	11/03/08	POSTAGE/MAILING SERVICE	43.48
12–04	P1	09NY2600036	DO	10/02/08	10/02/08	POSTAGE/MAILING SERVICE	12.33
12–04	P1	09NY2600037	DO	10/03/08	10/14/08	POSTAGE/MAILING SERVICE	32.95
12–04	P1	09NY2600038	DO	10/20/08	10/25/08	POSTAGE/MAILING SERVICE	30.49
12–04	P1	09NY2600039	DO	08/04/08	08/07/08	POSTAGE/MAILING SERVICE	18.09
12–04	P1	09NY2600040	DO	10/29/08	10/30/08	POSTAGE/MAILING SERVICE	14.17
12–05	P1	09NY2600046	TIME WARNER CABLE	11/15/08	12/14/08	UTILITIES	68.44
12–05	P1	09NY2600045	TIME WARNER COMMUNICATIONS	11/26/08	12/25/08	UTILITIES	200.31
12–05	P1	09NY2600059	VERIZON NEW YORK INC	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	218.03
12–05	P1	09NY2600058	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	160.86
12–05	P1	09NY2600060	DO	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	220.44
12–19	P9	NY2602R0812	CIMINELLI DEVELOPMENT CO INC	12/01/08	12/31/08	RENT-WILLIAMSVILLE	1,750.00
12–19	P9	NY2601R0812	MASI ENTERPRISES, INC.	12/01/08	12/31/08	RENT-ROCHESTER	1,585.00
12–22	S5	DY081200472		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201069		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204578		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	616.18
12–22	S5	DY081208617		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	44.19
12–24	P1	09NY2600080	TIME WARNER COMMUNICATIONS	11/26/08	12/25/08	UTILITIES	33.88
12–24	P1	09NY2600073	UPS	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	8.19
12–24	P1	09NY2600074	DO	11/10/08	11/15/08	POSTAGE/MAILING SERVICE	14.97
12–24	P1	09NY2600075	VERIZON NEW YORK INC	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	215.30
12–24	P1	09NY2600077	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	219.21
12–24	P1	09NY2600078	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	163.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,339.95
		PRINTING AND REPRODUCTION					
10–27	P1	09NY2600012	ACCURATE WORD LLC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	151.95
12–03	P1	09NY2600065	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	198.00
12–22	S3	08357000081		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	81.20
						PRINTING AND REPRODUCTION TOTALS:	431.15
		OTHER SERVICES					
10–27	P1	09NY2600024	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS M. REYNOLDS—Con.								
12–04	P1	09NY2600043	DIALOGCONCEPTS CORPORATION	09/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		600.00
12–04	P1	09NY2600041	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–04	P1	09NY2600042	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–05	P1	09NY2600044	DIALOGCONCEPTS CORPORATION	11/19/08	11/19/08	EMAIL AND WEB RELATED SERVICES		500.00
							OTHER SERVICES TOTALS:	3,350.00
		SUPPLIES AND MATERIALS						
10–02	P1	09NY2600009	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		67.17
10–09	P1	09NY2600010	ALDEN ADVERTISER	09/24/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		15.00
10–27	P1	09NY2600015	AMAZON VENDING SERVICES INC.	09/24/08	09/24/08	BOTTLED WATER		37.13
10–27	P1	09NY2600016	DO	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		59.01
10–27	P1	09NY2600026	AMY MOORE	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		2.72
10–27	P1	09NY2600027	DO	09/23/08	09/23/08	OFFICE SUPPLIES		59.52
10–27	P1	09NY2600031	BUSINESS SUPPLY CENTER	09/18/08	09/18/08	OFFICE SUPPLIES		459.70
10–27	P1	09NY2600017	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		56.42
10–27	P1	09NY2600028	PAUL S COLE	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		18.19
10–27	P1	09NY2600029	DO	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		25.65
10–28	P1	09NY2600030	STAPLES BUSINESS ADVANTAGE	10/06/08	10/06/08	OFFICE SUPPLIES		326.26
10–31	SF	DY081000208		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–1,689.25
10–31	SF	DY081000794		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY081000363		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		875.04
12–02	S1	DY081100357		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		981.80
12–03	P1	09NY2600066	BNA	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		2,828.75
12–03	P1	09NY2600068	THE NEW YORK TIMES	11/02/08	08/09/09	PUBLICATION/REFERENCE MATERIAL		85.02
12–05	P1	09NY2600055	AMAZON VENDING SERVICES INC.	11/17/08	11/17/08	BOTTLED WATER		37.13
12–05	P1	09NY2600051	AMY MOORE	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		67.42
12–05	P1	09NY2600052	DO	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		66.65
12–05	P1	09NY2600053	DO	11/15/08	11/15/08	OFFICE SUPPLIES		13.05
12–05	P1	09NY2600056	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		60.30
12–05	P1	09NY2600061	STAPLES BUSINESS ADVANTAGE	10/16/08	10/16/08	OFFICE SUPPLIES		52.18
12–05	P1	09NY2600062	DO	10/14/08	10/14/08	OFFICE SUPPLIES		349.80
12–08	P1	09NY2600069	ERIN K. BAKER	08/26/08	08/26/08	OFFICE SUPPLIES		8.99
12–09	P1	09NY2600033	EVAN R CROPPER	11/19/08	11/19/08	OFFICE SUPPLIES		137.51
12–09	P1	09NY2600034	DO	11/19/08	11/19/08	OFFICE SUPPLIES		5.25
12–11	P1	09NY2600048	MICHAEL C BOCHNIARZ	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		9.55
12–11	P1	09NY2600049	DO	10/03/08	10/03/08	LEASED AUTO EXPENSE		13.99
12–11	P1	09NY2600050	DO	10/03/08	10/03/08	OFFICE SUPPLIES		2.50
12–11	P1	09NY2600054	DO	10/24/08	10/24/08	OFFICE SUPPLIES		31.27
12–31	SF	DY081200174		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–1,207.50
12–31	SF	DY081200672		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–105.30
12–31	S1	DY081200351		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		15.68
							SUPPLIES AND MATERIALS TOTALS:	3,734.20
		EQUIPMENT						
10–02	P1	09NY2600008	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		1,485.00

10–22	P9	OFP08085110	DO	10/01/08	10/31/08	CMS PLAN		1,250.00
10–27	P1	09NY2600023	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		1,485.00
10–31	HV	09A90100009		04/01/08	09/30/08	MAINT CHARGE #JZ00123-HSS MEMO		78.42
10–31	S8	MA000832740		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		267.52
11–20	P9	OFP08085111	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN		1,250.00
11–26	S8	MA000838922		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		267.52
12–05	P1	09NY2600063	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	MAINTENANCE AND REPAIRS		1,430.00
12–19	P9	OFP08085112	DO	12/01/08	12/31/08	CMS PLAN		1,250.00
12–24	P1	09NY2600071	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS		1,430.00
12–24	P1	09NY2600072	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS		1,430.00
12–30	S8	MA000845397		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		267.52
						EQUIPMENT TOTALS:		11,890.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,531.77
						OFFICE TOTALS:		423,531.77

2007 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–22	HR	620426	GANNETT NEWSPAPERS	01/08/08	01/06/09	REFUND; SUB CANCELLATION		–22.80
						SUPPLIES AND MATERIALS TOTALS:		–22.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–22.80
						OFFICE TOTALS:		–22.80

2008 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,745.85	270.53
PERSONNEL COMPENSATION	831,816.22	229,759.82
PERSONNEL BENEFITS	6,724.91	1,522.56
TRAVEL	41,301.18	13,515.48
RENT, COMMUNICATION, UTILITIES	140,564.75	30,287.57
PRINTING AND REPRODUCTION	43,295.91	1,529.35
OTHER SERVICES	2,935.41	2,048.07
SUPPLIES AND MATERIALS	29,627.73	8,463.70
EQUIPMENT	31,033.78	7,580.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,045.74	294,977.72
OFFICE TOTALS:	1,180,045.74	294,977.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		60.20
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		129.39
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		80.94
						FRANKED MAIL TOTALS:		270.53

PERSONNEL COMPENSATION

AUSTIN,DAYSHA	10/01/08	12/31/08	DISTRICT SCHEDULER	14,667.71
BAYAN, RHEA	09/06/08	12/31/08	RECEPTIONIST-STAFF ASST	8,723.28
BLAKE,AGNES P	10/01/08	12/31/08	SHARED EMPLOYEE	4,667.72
BOWMAN,JOHN R	12/08/08	12/31/08	CHIEF OF STAFF	8,305.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAURA RICHARDSON—Con.								
			CHILLER, MATTHEW R.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		22,917.71
			DAWSON,DARIA C	10/01/08	12/31/08	SENIOR LEGISLATIVE REPRESENTAT		14,167.70
			HERNANDEZ,ROSA	10/01/08	12/31/08	DISTRICT DIRECTOR		15,667.70
			HUTCHISON,THEODORE D	10/01/08	12/31/08	LEGISLATIVE COUNSEL		12,917.72
			LEE,TIMOTHY	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		16,167.71
			LIM,MARIEL	10/01/08	12/31/08	LEGISLATIVE COORESPONDENT		8,542.70
			MARSHALL,WILLIAM E	10/01/08	12/31/08	PART-TIME EMPLOYEE		12,917.72
			MASON,MATTHEW	10/01/08	12/31/08	SCHEDULER		10,417.70
			MENDOZA,RICARDO G	09/29/08	12/31/08	CASEWORKER		10,639.92
			OLIVER, JANAE A.	10/01/08	12/31/08	GRANTS COORDINATOR		13,888.97
			PARKER, KIMBERLY C.	10/01/08	11/04/08	CHIEF OF STAFF		12,436.45
			PENG,SENG H	10/01/08	12/31/08	STAFF ASSISTANT		6,542.72
			PERKINS,BARBARA A	10/01/08	10/31/08	LEGISLATIVE DIRECTOR		0.00
			ROGERS,HENRY	10/01/08	12/31/08	FIELD DEPUTY/CASEWORKER		10,417.70
			RUSS,ALEXANDER J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,417.70
			SIMS JR, JAMES D.	10/01/08	12/31/08	STAFF ASSISTANT		1,917.71
			TUNG, VICTORIA	11/01/08	11/30/08	SHARED EMPLOYEE		500.00
			VALDEZ,TERESA	10/01/08	12/31/08	CASEWORK MANAGER		12,917.72
							PERSONNEL COMPENSATION TOTALS:	229,759.82
		PERSONNEL BENEFITS						
10–31	S7	08305000059		10/01/08	10/31/08	TRANSIT BENEFITS		507.50
12–03	S7	08338000056		10/01/08	10/31/08	TRANSIT BENEFITS		507.44
12–22	S7	08357000050		11/01/08	11/30/08	TRANSIT BENEFITS		507.62
							PERSONNEL BENEFITS TOTALS:	1,522.56
		TRAVEL						
10–06	P1	09CA3700002	HON. LAURA RICHARDSON	03/06/08	03/20/08	LOCAL TRANSPORTATION		30.00
10–06	P1	09CA3700004	DO	01/22/08	04/17/08	LOCAL TRANSPORTATION		25.50
10–06	P1	09CA3700005	DO	07/18/08	07/23/08	LOCAL TRANSPORTATION		17.00
10–06	P1	09CA3700007	DO	08/02/08	08/11/08	LOCAL TRANSPORTATION		15.00
10–08	P1	09CA3700025	CITIBANK GOV CARD SERVICE	09/19/08	09/28/08	A/F LAX-IAD #8596 OLIVER		539.00
10–08	P1	09CA3700026	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		63.00
10–08	P1	09CA3700027	DO	09/14/08	09/14/08	A/F LGB-IAD #2090 MBR		408.40
10–08	P1	09CA3700028	DO	09/19/08	09/19/08	A/F LAX-IAD #1683 MBR		269.50
10–08	P1	09CA3700029	DO	09/26/08	09/26/08	A/F LAX-IAD #1683 MBR		269.50
10–08	P1	09CA3700030	DO	09/22/08	09/27/08	LODGING		783.18
10–08	P1	09CA3700032	DO	09/22/08	09/27/08	LODGING		1,683.18
10–16	P1	09CA3700047	DO	09/21/08	09/28/08	A/F LAX-IAD #8574 AUSTIN		539.00
10–22	P1	09CA3700049	DO	07/25/08	07/27/08	CAR RENTAL		76.12
10–22	P1	09CA3700050	DO	04/27/08	04/27/08	GASOLINE		45.81
10–22	P1	09CA3700051	DO	04/28/08	04/28/08	GASOLINE		12.61
10–22	P1	09CA3700052	DO	08/28/08	08/28/08	AIRFARE FEE		25.00
10–22	P1	09CA3700053	DO	08/29/08	08/30/08	LODGING		149.83
10–22	P1	09CA3700054	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION		63.00

10–22	P1	09CA3700055	DO	08/30/08	08/30/08	A/F OH-DO 7775 RICHARDSON	409.50
10–22	P1	09CA3700056	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	80.20
10–22	P1	09CA3700057	DO	09/21/08	09/21/08	CAR RENTAL	140.00
10–22	P1	09CA3700058	DO	04/24/08	04/28/08	CAR RENTAL	121.27
10–22	P1	09CA3700060	DO	05/10/08	05/12/08	CAR RENTAL	173.92
10–22	P1	09CA3700061	DO	05/23/08	06/04/08	CAR RENTAL	468.56
10–22	P1	09CA3700062	DO	10/15/08	10/15/08	LOCAL TRANSPORTATION	66.00
10–22	P1	09CA3700063	DO	10/14/08	10/14/08	GASOLINE	20.92
10–22	P1	09CA3700064	DO	10/12/08	10/12/08	GASOLINE	37.51
10–22	P1	09CA3700067	DO	08/11/08	08/14/08	CAR RENTAL	134.27
10–22	P1	09CA3700068	DO	08/30/08	09/08/08	CAR RENTAL	245.16
10–22	P1	09CA3700069	DO	09/19/08	09/21/08	CAR RENTAL	50.67
10–22	P1	09CA3700070	DO	09/12/08	09/14/08	CAR RENTAL	46.66
10–22	P1	09CA3700065	HON. LAURA RICHARDSON	10/07/08	10/07/08	GASOLINE	30.00
10–22	P1	09CA3700066	DO	10/10/08	10/10/08	GASOLINE	40.00
10–24	P1	09CA3700048	CITIBANK GOV CARD SERVICE	08/01/08	08/09/08	CAR RENTAL	517.44
10–24	P1	09CA3700059	DO	05/15/08	05/19/08	CAR RENTAL	188.96
10–30	P1	09CA3700071	DAYSHA AUSTIN	05/01/08	05/12/08	PRIVATE AUTO MILEAGE	71.90
10–30	P1	09CA3700072	DO	06/13/08	06/30/08	PRIVATE AUTO MILEAGE	76.87
10–30	P1	09CA3700073	DO	07/04/08	07/12/08	PRIVATE AUTO MILEAGE	44.73
10–30	P1	09CA3700074	DO	08/12/08	08/21/08	PRIVATE AUTO MILEAGE	64.70
10–30	P1	09CA3700077	DO	09/04/08	09/21/08	PRIVATE AUTO MILEAGE	48.50
10–30	P1	09CA3700082	DO	10/03/08	10/18/08	PRIVATE AUTO MILEAGE	159.08
10–30	P1	09CA3700083	MATTHEW MASON	09/01/08	10/15/08	PRIVATE AUTO MILEAGE	51.41
10–31	P1	09CA3700094	HENRY ROGERS	07/05/08	07/27/08	PRIVATE AUTO MILEAGE	184.30
10–31	P1	09CA3700095	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	316.70
11–05	P1	09CA3700075	DAYSHA AUSTIN	08/12/08	08/21/08	PRIVATE AUTO MILEAGE	64.70
11–10	P1	09CA3700112	MATTHEW CHILLER	08/02/08	08/05/08	TRAVEL SUBSISTENCE	175.81
11–13	P1	09CA3700115	CITIBANK GOV CARD SERVICE	11/10/08	11/10/08	A/F DO-DC #6000 RICHARDSON	189.50
11–13	P1	09CA3700116	DO	11/05/08	11/05/08	R/T A/F DO-DC6420 RICHARDSON	379.00
11–13	P1	09CA3700114	MATTHEW MASON	10/22/08	11/10/08	PRIVATE AUTO MILEAGE	53.82
11–14	P1	09CA3700122	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	LOCAL TRANSPORTATION	420.00
11–14	P1	09CA3700123	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION	67.00
11–14	P1	09CA3700125	DO	11/05/08	11/05/08	CAR SERVICE	81.58
11–14	P1	09CA3700119	WILLIAM E MARSHALL	11/02/08	11/02/08	LOCAL TRANSPORTATION	80.00
11–14	P1	09CA3700120	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	61.00
11–14	P1	09CA3700121	DO	10/30/08	11/03/08	LOCAL TRANSPORTATION	40.00
11–25	P1	09CA3700128	CITIBANK GOV CARD SERVICE	08/16/08	08/21/08	CAR RENTAL	201.75
11–25	P1	09CA3700129	DO	09/29/08	09/29/08	A/F DC-DO #5819 RICAHRDSON	269.50
11–25	P1	09CA3700130	DO	10/14/08	10/14/08	A/F DO-DC #8070 RICHARDSON	189.50
11–25	P1	09CA3700131	DO	10/27/08	10/29/08	R/T A/F DO-DC#8577 RICHARDSON	379.00
11–25	P1	09CA3700133	DO	10/30/08	11/02/08	LODGING	448.28
11–25	P1	09CA3700134	DO	10/29/08	11/10/08	CAR RENTAL	235.58
11–25	P1	09CA3700136	DO	10/16/08	10/27/08	CAR RENTAL	346.46
11–25	P1	09CA3700137	DO	10/30/08	11/05/08	R/T A/F DC-DO#2809 MARSHALL	379.00
11–25	P1	09CA3700139	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	65.00
11–25	P1	09CA3700140	DO	10/03/08	10/15/08	CAR RENTAL	284.88
11–25	P1	09CA3700141	DO	10/19/08	10/19/08	GASOLINE	42.00
11–25	P1	09CA3700142	DO	10/26/08	10/26/08	GASOLINE	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAURA RICHARDSON—Con.								
11–25	P1	09CA3700143	DO	10/23/08	10/23/08	GASOLINE		37.00
11–25	P1	09CA3700144	DO	11/03/08	11/04/08	LODGING		147.26
11–25	P1	09CA3700145	HENRY ROGERS	08/01/08	08/03/08	LOCAL TRANSPORTATION		35.00
							TRAVEL TOTALS:	13,515.48
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL		6.75
10–03	CB	NW810021943	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		103.02
10–06	CB	NW810031903	DO	09/18/08	09/18/08	OVERNIGHT MAIL		109.27
10–07	P1	09CA3700012	VERIZON WIRELESS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		74.72
10–07	P1	09CA3700013	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		74.72
10–07	P1	09CA3700014	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		74.72
10–07	P1	09CA3700015	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		74.74
10–07	P1	09CA3700016	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		76.52
10–07	P1	09CA3700017	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		75.44
10–07	P1	09CA3700018	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		74.83
10–07	P1	09CA3700019	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		71.59
10–07	P1	09CA3700020	DO	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES		130.77
10–07	P1	09CA3700021	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		79.85
10–07	P1	09CA3700022	DO	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES		78.19
10–07	P1	09CA3700023	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		74.72
10–07	P1	09CA3700024	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		74.72
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		13.94
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL		27.15
10–16	P1	09CA3700043	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		134.91
10–16	P1	09CA3700044	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		517.90
10–16	P1	09CA3700045	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		291.30
10–16	P1	09CA3700040	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		29.98
10–16	P1	09CA3700041	DO	08/01/08	08/04/08	POSTAGE/MAILING SERVICE		14.16
10–16	P1	09CA3700042	VERIZON CALIFORNIA	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		1,814.34
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		22.40
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL		58.29
10–22	S5	DY081000124		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081000781		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081002074		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,674.33
10–22	S5	DY081006273		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.28
10–22	S5	DY081007095		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		2.40
10–22	P9	CA3702R0810	DANARI BROADWAY, LLC	10/01/08	10/31/08	RENT-LONG BEACH		5,209.05
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		19.18
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		18.25
10–27	S3	08301G00004		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		123.00
10–30	P1	09CA3700080	QUALITY PARKING SERVICE	09/01/08	09/30/08	DISRICT OFFICE PARKING		500.00
10–30	P1	09CA3700081	DO	10/01/08	10/30/08	DISTRICT OFFICE PARKING		695.00
10–30	P1	09CA3700078	VERIZON CALIFORNIA	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		1,770.69

10–30	P1	09CA3700079	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	74.70
10–31	P1	09CA3700098	AT & T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	81.25
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	6.10
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	19.49
10–31	P1	09CA3700099	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	76.16
10–31	P1	09CA3700100	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	74.72
10–31	P1	09CA3700101	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	136.52
10–31	P1	09CA3700102	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	85.30
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	7.72
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL	219.66
11–12	P1	09CA3700104	HILTON LONG BEACH HOTEL	08/20/08	08/20/08	EQUIPMENT RENTAL	189.44
11–14	P1	09CA3700118	MATTHEW MASON	11/12/08	11/12/08	POSTAGE/MAILING SERVICE	40.00
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL	14.21
11–14	P1	09CA3700127	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	74.70
11–20	S5	DY081100124		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100784		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081102034		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,653.22
11–20	S5	DY081106046		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.28
11–20	S5	DY081106877		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.40
11–20	P9	CA3702R0811	DANARI BROADWAY, LLC	11/01/08	11/30/08	RENT-LONG BEACH	5,209.05
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	11.05
12–02	CB	NW812011846	DO	11/18/08	11/18/08	OVERNIGHT MAIL	32.87
12–04	CB	NW812031847	DO	11/20/08	11/20/08	OVERNIGHT MAIL	100.48
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL	82.23
12–11	CB	NW812101843	UNITED PARCEL SERVICE	10/29/08	10/29/08	OVERNIGHT MAIL	5.33
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	6.76
12–18	CB	NW812171846	UNITED PARCEL SERVICE	10/27/08	10/27/08	OVERNIGHT MAIL	97.21
12–19	P9	CA3702R0812	DANARI BROADWAY, LLC	12/01/08	12/31/08	RENT-LONG BEACH	5,209.05
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	6.28
12–22	S5	DY081200118		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200765		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081202014		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,787.21
12–22	S5	DY081206010		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.28
12–22	S5	DY081206835		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.40
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	47.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,287.57
		PRINTING AND REPRODUCTION					
10–24	S3	08298000016		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	13.00
10–30	P1	09CA3700085	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION	650.50
11–13	P1	09CA3700113	PROFORMA	05/13/08	05/13/08	PRINTING	844.35
12–22	S3	08357000015		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,529.35
		OTHER SERVICES					
10–30	P1	09CA3700093	VALLEE ELECTRICAL SERVICES INC	07/30/08	08/01/08	SERVICE CONTRACT	2,048.07
						OTHER SERVICES TOTALS:	2,048.07
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/26/08	08/26/08	BOTTLED WATER	9.51
10–06	P1	09CA3700001	HON. LAURA RICHARDSON	01/04/08	01/04/08	OFFICE SUPPLIES	36.99
10–06	P1	09CA3700003	DO	04/16/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAURA RICHARDSON—Con.								
10–06	P1	09CA3700006	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		55.00
10–06	P1	09CA3700008	DO	05/19/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		209.00
10–06	P1	09CA3700009	DO	06/17/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		262.75
10–06	P1	09CA3700011	DO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		120.00
10–08	P1	09CA3700031	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		161.87
10–10	P1	09CA3700033	DO	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		80.50
10–10	P1	09CA3700034	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		68.00
10–10	P1	09CA3700035	DO	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		80.00
10–16	P1	09CA3700046	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		9.51
10–30	P1	09CA3700087	SULLY FRAMING AND ART	09/12/08	09/12/08	HABITATION EXPENSE		111.17
10–30	P1	09CA3700088	DO	09/26/08	09/26/08	HABITATION EXPENSE		74.79
10–30	P1	09CA3700089	DO	09/26/08	09/26/08	HABITATION EXPENSE		97.48
10–30	P1	09CA3700090	DO	09/26/08	09/26/08	HABITATION EXPENSE		112.05
10–30	P1	09CA3700091	DO	09/26/08	09/26/08	HABITATION EXPENSE		73.18
10–30	P1	09CA3700092	DO	09/26/08	09/26/08	HABITATION EXPENSE		152.61
10–30	OP	09CA3700001	UNITED STATES G.P.O.	09/09/08	09/09/08	REFERENCE MATERIAL		100.00
10–30	P1	09CA3700084	WASHINGTON POST	06/21/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		134.56
10–31	HV	09A90100006		10/07/08	10/07/08	FRAMING (TRANSFER)		50.00
10–31	S1	DY081000075		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,238.08
10–31	P1	09CA3700097	KIMBERLY PARKER	10/20/08	10/20/08	OFFICE SUPPLIES		47.60
10–31	P1	09CA3700096	MATTHEW CHILLER	10/15/08	10/15/08	OFFICE SUPPLIES		48.33
11–06	P1	09CA3700105	ALLIANCE MICRO	06/03/08	06/03/08	OFFICE SUPPLIES		135.00
11–06	P1	09CA3700109	MATTHEW CHILLER	10/29/08	10/29/08	OFFICE SUPPLIES		37.22
11–06	P1	09CA3700106	OFFICE FURNITURE CONCEPTS	10/24/08	10/24/08	HABITATION EXPENSE		634.90
11–06	P1	09CA3700108	THE DAILY BREEZE	06/13/08	08/27/08	PUBLICATION/REFERENCE MATERIAL		37.50
11–10	P1	09CA3700107	LONG BEACH PRESS - TELEGRAM	10/12/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		36.80
11–13	P2	OSS49884	ALLIANCE MICRO	07/10/08	07/10/08	FUSER - FOR PHASER 7300 #016		259.00
11–14	P1	09CA3700124	KIMBERLY PARKER	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS		40.63
11–14	P1	09CA3700126	LOS ANGELES TIMES	10/12/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		54.70
11–25	P1	09CA3700135	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		1,040.00
11–25	P1	09CA3700138	MATTHEW CHILLER	11/17/08	11/17/08	OFFICE SUPPLIES		154.47
11–25	P1	09CA3700132	SPARKLETTS AND SIERRA SPRINGS	06/02/08	08/21/08	BOTTLED WATER		17.33
12–02	SF	DY081100009		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–18.50
12–02	SF	DY081100491		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100075		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		87.43
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		16.98
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER		58.32
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		35.16
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P2	OSS50890	ALLIANCE MICRO	11/24/08	11/24/08	TONER CARTRIDGE FOR A LANIER F		235.00
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		57.29
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00

12–22	C2	NW200835700	BOISE CASCADE	12/10/08	12/10/08	OFFICE SUPPLIES	166.97
12–31	SF	DY081200006		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY081200504		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200074		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,825.80
						SUPPLIES AND MATERIALS TOTALS:	8,463.70
		EQUIPMENT					
10–22	P9	OFP08086110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832172		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	427.88
11–20	P9	OFP08086111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838125		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	427.88
12–19	P9	OFP08086112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844517		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	427.88
						EQUIPMENT TOTALS:	7,580.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,977.72
						OFFICE TOTALS:	294,977.72

2007 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10–10	P1	09CA3700036	OFFICE FURNITURE CONCEPTS	08/05/08	08/05/08	HABITATION EXPENSE	4,609.35
10–10	P1	09CA3700037	DO	08/06/08	08/06/08	HABITATION EXPENSE	3,448.00
10–10	P1	09CA3700038	STAPLES BUSINESS ADVANTAGE	07/31/08	07/31/08	HABITATION EXPENSE	267.36
10–10	P1	09CA3700039	DO	07/31/08	07/31/08	HABITATION EXPENSE	1,689.87
						SUPPLIES AND MATERIALS TOTALS:	10,014.58
		EQUIPMENT					
10–10	P1	09A61300004	OFFICE FURNITURE CONCEPTS	08/04/08	08/04/08	FURNITURE FOR DISTRICT OFFICE	10,123.50
10–10	P1	09A61300005	DO	08/06/08	08/06/08	FURNITURE FOR DISTRICT OFFICE	7,261.00
						EQUIPMENT TOTALS:	17,384.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,399.08
						OFFICE TOTALS:	27,399.08

2008 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,866.78	4,155.80
PERSONNEL COMPENSATION	867,779.98	268,168.87
PERSONNEL BENEFITS	4,496.68	1,367.07
TRAVEL	62,161.72	20,169.94
RENT, COMMUNICATION, UTILITIES	102,248.80	27,792.17
PRINTING AND REPRODUCTION	3,418.27	1,500.95
OTHER SERVICES	11,249.01	4,081.34
SUPPLIES AND MATERIALS	41,252.71	26,349.04
EQUIPMENT	56,695.24	14,163.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,169.19	367,748.99
OFFICE TOTALS:	1,163,169.19	367,748.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	2,270.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HAROLD ROGERS—Con.								
10–31	SF	DY081000431		10/20/08	11/01/08	FRANKED MAIL		–13.45
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,268.34
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		659.02
12–31	SF	DY081200368		12/20/08	12/31/08	FRANKED MAIL		–29.00
						FRANKED MAIL TOTALS:		4,155.80
		PERSONNEL COMPENSATION						
			CASEY, JULIA A.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		30,316.25
			CONN, TONYA R.	10/01/08	12/31/08	RECEPTIONIST/CASEWORKER		8,246.04
			EWING, VICTORIA L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,041.65
			FLYNN, MARIESSA D.	10/01/08	12/31/08	CASEWORKER		14,598.05
			GIRDLER, LANETTE	10/01/08	12/31/08	EXECUTIVE ASSISTANT		23,916.66
			GIRDLER,J CHRISTOPHER	10/01/08	12/31/08	FIELD REPRESENTATIVE		18,125.00
			HIGDON, MICHAEL R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		10,099.16
			JONES,AARON C	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		16,208.34
			MAUGHAN,KELLY M	10/01/08	12/31/08	STAFF ASSISTANT		12,750.00
			MEECE, SARAH M.	10/01/08	12/31/08	CASEWORKER		16,444.25
			MITCHELL, ROBERT L.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR		35,962.91
			MORGAN,MELINDA D	11/03/08	12/31/08	DISTRICT COMMUNICATIONS COORD.		7,250.00
			O'DONNELL,MEGAN E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,125.00
			SMITH, WILLIAM	10/01/08	12/31/08	SHARED EMPLOYEE		8,189.73
			SUMNER, REBECCA L.	10/01/08	12/31/08	RECEPTIONIST		8,312.50
			WOOTON,DENNIS P	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,583.33
						PERSONNEL COMPENSATION TOTALS:		268,168.87
		PERSONNEL BENEFITS						
10–31	S7	08305000166		10/01/08	10/31/08	TRANSIT BENEFITS		620.12
12–03	S7	08338000164		11/01/08	11/30/08	TRANSIT BENEFITS		620.06
12–22	S7	08357000162		12/01/08	12/31/08	TRANSIT BENEFITS		126.89
						PERSONNEL BENEFITS TOTALS:		1,367.07
		TRAVEL						
10–06	P1	09KY0500008	CITIBANK CARD SERVICES	08/01/08	08/01/08	A/F DCA-CVG-LEX 5412 MBR		473.00
10–06	P1	09KY0500009	DO	08/10/08	08/10/08	A/F DCA-LEX O'DONNELL 9890		531.00
10–06	P1	09KY0500010	DO	08/24/08	08/31/08	A/F LEX-CVG-DCA-CVG-LEX 1306		552.00
10–08	P1	09KY0500016	WILLIAM E SMITH	08/24/08	08/24/08	LOCAL TRANSPORTATION		16.10
10–08	P1	09KY0500017	DO	08/24/08	08/24/08	MEALS ON TRAVEL		19.09
10–10	P1	09KY0500031	CITIBANK CARD SERVICES	07/29/08	07/29/08			313.00
10–22	P1	09KY0500039	CHRISTOPHER GIRDLER	09/03/08	09/25/08	PRIVATE AUTO MILEAGE		644.09
10–22	P1	09KY0500038	DENNIS P WOOTEN	09/11/08	09/26/08	PRIVATE AUTO MILEAGE		349.83
10–22	P1	09KY0500037	LANETTE GIRDLER	09/03/08	09/29/08	PRIVATE AUTO MILEAGE		473.28
10–22	P1	09KY0500040	ROBERT LUSTER MITCHELL	09/03/08	09/18/08	PRIVATE AUTO MILEAGE		590.27
10–22	P9	KY0502L0810	SOMERSET AUTOMOTIVE GROUP	10/01/08	10/31/08	LEASED AUTO 2006 CADILLAC DTS		540.00
11–07	P1	09KY0500067	WILLIAM E SMITH	10/14/08	10/15/08	LODGING		204.02
11–07	P1	09KY0500068	DO	10/14/08	10/17/08	CAR RENTAL		239.15
11–07	P1	09KY0500069	DO	10/16/08	10/16/08	GASOLINE		20.00

11–07	P1	09KY0500070	DO	10/14/08	10/14/08	MEALS ON TRAVEL	38.25
11–19	P1	09KY0500061	AERO RESOURCES, INC	10/11/08	10/11/08	AIRFARE TO DISTRICT	1,440.00
11–20	P9	KY0502L0811	SOMERSET AUTOMOTIVE GROUP	11/01/08	11/30/08	LEASED AUTO 2006 CADILLAC DTS	540.00
11–26	P1	09KY0500081	CHRISTOPHER GIRDLER	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	1,349.03
11–26	P1	09KY0500082	DENNIS P WOOTEN	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	821.36
11–26	P1	09KY0500083	LANETTE GIRDLER	10/06/08	10/23/08	PRIVATE AUTO MILEAGE	507.20
11–26	P1	09KY0500080	ROBERT LUSTER MITCHELL	10/01/08	10/17/08	PRIVATE AUTO MILEAGE	555.75
12–11	P1	09KY0500119	CHRISTOPHER GIRDLER	11/05/08	11/06/08	PRIVATE AUTO MILEAGE	139.23
12–11	P1	09KY0500102	CITIBANK CARD SERVICES	09/22/08	09/22/08	A/F LEX-CVG-DCA 8865 MBR	473.00
12–11	P1	09KY0500103	DO	09/29/08	09/29/08	A/F DCA-CVG-LEX 5504 MBR	276.00
12–11	P1	09KY0500104	DO	10/02/08	10/02/08	A/F LEX-CVG-DCA 9940 MBR	302.00
12–11	P1	09KY0500105	DO	10/03/08	10/03/08	A/F DCA-CVG-LEX 9602 MBR	518.00
12–11	P1	09KY0500106	DO	10/14/08	10/14/08	A/F DCA-CVG-LEX 3705 MBR	302.00
12–11	P1	09KY0500107	DO	10/17/08	10/17/08	A/F LEX-CVG-DCA 3035 MBR	302.00
12–11	P1	09KY0500108	DO	11/18/08	11/18/08	A/F LEX-CVG-DCA 5820 MBR	518.00
12–11	P1	09KY0500109	DO	12/07/08	12/07/08	A/F BNA-DCA 7602 MBR	182.00
12–11	P1	09KY0500110	DO	11/20/08	11/20/08	A/F DCA-CVG-LEX 1863 MBR	518.00
12–11	P1	09KY0500111	DO	12/08/08	12/10/08	A/F LEX-CVG-DCA-LEX 8803 MBR	593.50
12–11	P1	09KY0500123	DO	09/08/08	09/08/08	A/F LEX-CLT-DCA 2800 MBR	481.50
12–11	P1	09KY0500124	DO	09/15/08	09/15/08	A/F LEX-CVG-DCA 9665 MBR	473.00
12–11	P1	09KY0500125	DO	09/11/08	09/11/08	A/F DCA-CVG-LEX 8873 MBR	473.00
12–11	P1	09KY0500126	DO	09/18/08	09/18/08	A/F DCA-LEX 0236 MBR	462.50
12–11	P1	09KY0500120	DENNIS P WOOTEN	11/03/08	11/26/08	PRIVATE AUTO MILEAGE	620.69
12–11	P1	09KY0500121	LANETTE GIRDLER	11/06/08	11/13/08	PRIVATE AUTO MILEAGE	307.72
12–11	P1	09KY0500117	ROBERT LUSTER MITCHELL	11/03/08	11/25/08	PRIVATE AUTO MILEAGE	211.77
12–12	P1	09KY0500118	MELINDA D MORGAN	11/03/08	11/26/08	PRIVATE AUTO MILEAGE	841.26
12–19	P9	KY0502L0812	SOMERSET AUTOMOTIVE GROUP	12/01/08	12/31/08	LEASED AUTO 2006 CADILLAC DTS	540.00
12–29	P1	09KY0500127	MELINDA D MORGAN	12/08/08	12/10/08	LODGING	597.70
12–31	P1	09KY0500140	AARON C JONES	12/17/08	12/18/08	GASOLINE	40.50
12–31	P1	09KY0500146	DO	12/15/08	12/19/08	CAR RENTAL	385.28
12–31	P1	09KY0500147	DO	12/15/08	12/19/08	LODGING	364.47
12–31	P1	09KY0500148	DO	12/15/08	12/19/08	MEALS ON TRAVEL	30.40
						TRAVEL TOTALS:	20,169.94
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	170.09
10–06	P1	09KY0500004	AT & T	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	301.39
10–06	P1	09KY0500015	CITY OF SOMERSET UTILITIES	08/01/08	09/02/08	UTILITIES	39.76
10–06	P1	09KY0500013	HAZARD TELEVISION CO.	09/01/08	09/30/08	UTILITIES	38.00
10–06	P1	09KY0500014	KENTUCKY UTILITIES	08/05/08	09/04/08	UTILITIES	401.56
10–06	P1	09KY0500007	KIS ONE HOUR PHOTO	06/27/08	06/27/08	TELECOMMUNICATIONS CHARGES	75.00
10–06	P1	09KY0500011	NEWWAVE COMMUNICATIONS	09/17/08	10/16/08	UTILITIES	54.07
10–08	P1	09KY0500029	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	36.81
10–08	P1	09KY0500027	WINDSTREAM	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	407.16
10–08	P1	09KY0500028	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	127.99
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	199.07
10–10	HV	09A90300010	KIS ONE HOUR PHOTO	06/27/08	06/27/08	CHANGE BOC: 2310 TO 2610	–75.00
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	206.88
10–21	CO	102108295	KENTUCKY UTILITIES	08/05/08	09/04/08	CANCELED CHECK-PER US TREASURY	–401.56
10–22	S5	DY081000326		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HAROLD ROGERS—Con.								
10–22	S5	DY081000950		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		95.00
10–22	S5	DY081003543		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		896.57
10–22	S5	DY081006399		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		16.69
10–22	S5	DY081007870		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		158.14
10–22	P9	KY0504R0810	BIG SANDY AREA DEVEL. DISTRICT	10/01/08	10/31/08	RENT-PRESTONSBURG		500.00
10–22	P9	KY0501R0810	LIFELINE REALTY	10/01/08	10/31/08	RENT-SOMERSET		4,186.14
10–22	P9	KY0502R0810	THE HAZARD INDEPENDENT COLLEGE	10/01/08	10/31/08	RENT-HAZARD		225.00
10–22	P1	09KY0500042	WINDSTREAM	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		26.40
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		73.64
10–28	P1	09KY05RW014	KU AN E-ON COMPANY	08/05/08	09/04/08	RE-ISSUED		401.56
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		203.87
11–03	P1	09KY0500056	AT & T	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		299.72
11–03	P1	09KY0500060	AT&T MOBILITY	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		740.42
11–03	P1	09KY0500052	CITY OF SOMERSET UTILITIES	09/02/08	10/01/08	UTILITIES		39.76
11–03	P1	09KY0500046	KU AN E-ON COMPANY	09/04/08	10/03/08	UTILITIES		305.87
11–03	P1	09KY0500051	NEWWAVE COMMUNICATIONS	10/17/08	11/16/08	UTILITIES		59.07
11–03	P1	09KY0500050	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		38.24
11–03	P1	09KY0500047	WINDSTREAM	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		135.43
11–03	P1	09KY0500048	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		407.16
11–03	P1	09KY0500049	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		26.42
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		108.86
11–07	P1	09KY0500071	HAZARD TELEVISION CO.	10/01/08	10/31/08	UTILITIES		38.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		164.25
11–20	S5	DY081100327		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100953		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		95.00
11–20	S5	DY081103428		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		920.26
11–20	S5	DY081106172		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		16.69
11–20	S5	DY081107649		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		66.24
11–20	P9	KY0504R0811	BIG SANDY AREA DEVEL. DISTRICT	11/01/08	11/30/08	RENT-PRESTONSBURG		500.00
11–20	P9	KY0501R0811	LIFELINE REALTY	11/01/08	11/30/08	RENT-SOMERSET		4,186.14
11–20	P9	KY0502R0811	THE HAZARD INDEPENDENT COLLEGE	11/01/08	11/30/08	RENT-HAZARD		225.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		156.58
11–26	P1	09KY0500075	AT&T MOBILITY	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		651.65
11–26	P1	09KY0500076	LANETTE GIRDLER	11/05/08	11/05/08	TELECOMMUNICATIONS CHARGES		455.79
11–26	P1	09KY0500078	NEWWAVE COMMUNICATIONS	11/17/08	12/16/08	UTILITIES		59.07
11–26	P1	09KY0500077	ROBERT LUSTER MITCHELL	11/05/08	11/05/08	TELECOMMUNICATIONS CHARGES		317.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		104.48
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		125.57
12–08	P1	09KY0500097	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		284.15
12–08	P1	09KY0500091	CITY OF SOMERSET UTILITIES	10/01/08	10/31/08	UTILITIES		178.69
12–08	P1	09KY0500093	KU AN E-ON COMPANY	10/03/08	11/03/08	UTILITIES		239.84
12–08	P1	09KY0500101	MODERN SYSTEMS, INC.	12/01/08	12/31/08	UTILITIES		45.00
12–08	P1	09KY0500100	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		35.77

12–08	P1	09KY0500098	WINDSTREAM	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	414.80
12–08	P1	09KY0500099	DO	10/24/08	11/24/08	TELECOMMUNICATIONS CHARGES	123.88
12–11	P1	09KY0500114	HAZARD TELEVISION CO.	11/01/08	11/30/08	UTILITIES	39.00
12–11	P1	09KY0500116	ROBERT LUSTER MITCHELL	11/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	455.77
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	93.14
12–19	P9	KY0504R0812	BIG SANDY AREA DEVEL. DISTRICT	12/01/08	12/31/08	RENT-PRESTONSBURG	500.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	212.19
12–19	P9	KY0501R0812	LIFELINE REALTY	12/01/08	12/31/08	RENT-SOMERSET	4,186.14
12–19	P9	KY0502R0812	THE HAZARD INDEPENDENT COLLEGE	12/01/08	12/31/08	RENT-HAZARD	225.00
12–22	S5	DY081200312		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200933		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	95.00
12–22	S5	DY081203410		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	869.59
12–22	S5	DY081206137		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	16.69
12–22	S5	DY081207595		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.61
12–24	P1	09KY0500137	CITY OF SOMERSET UTILITIES	10/31/08	12/01/08	UTILITIES	347.43
12–29	P1	09KY0500131	AT&T MOBILITY	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	43.17
12–29	P1	09KY0500132	HOME SATELLITE SERVICES	11/30/08	12/29/08	UTILITIES	27.92
12–29	P1	09KY0500129	KU AN E-ON COMPANY	11/03/08	12/03/08	UTILITIES	236.41
12–29	P1	09KY0500130	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	30.54
12–29	P1	09KY0500133	WINDSTREAM	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	26.40
12–30	P1	09KY0500152	HAZARD TELEVISION CO.	12/01/08	12/31/08	UTILITIES	39.00
12–30	P1	09KY0500144	NEWWAVE COMMUNICATIONS	12/17/08	01/16/09	UTILITIES	54.07
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	180.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,792.17
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO080802	PUBLIC PRINTER	07/21/08	07/21/08	PRINTING	154.00
12–02	OP	08GPO100803	DO	09/08/08	09/08/08	PRINTING	88.00
12–08	P1	09KY0500094	US CAPITOL HISTORICAL SOCIETY	10/31/08	10/31/08	PRINTING AND REPRODUCTION	1,100.00
12–09	P2	OSP50801	ACCURATE WORD, LLC	11/05/08	11/05/08	1000- WHITE STOCK BUSINESS CAR	120.00
12–09	P2	OSP50801	DO	11/05/08	11/05/08	500- WHITE STOCK BUSINESS CARD	38.95
						PRINTING AND REPRODUCTION TOTALS:	1,500.95
		OTHER SERVICES					
10–06	P1	09KY0500012	MODERN SYSTEMS, INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	45.00
10–08	P1	09KY0500018	G&K SERVICES - SOMERSET	09/08/08	09/08/08	JANITORIAL AND RELATED SERVICE	64.05
10–08	P1	09KY0500019	DO	09/15/08	09/15/08	JANITORIAL AND RELATED SERVICE	71.05
10–08	P1	09KY0500020	DO	09/22/08	09/22/08	JANITORIAL AND RELATED SERVICE	77.67
10–08	P1	09KY0500026	NYOKA GHOLSON	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	350.00
10–22	P1	09KY0500043	G&K SERVICES - SOMERSET	09/29/08	09/29/08	JANITORIAL AND RELATED SERVICE	77.67
10–22	P9	OFP08121010	GOVTECH SOLUTIONS. LLC	10/01/08	10/31/08	WEBSITE SERVICE	427.00
11–03	P1	09KY0500053	G&K SERVICES - SOMERSET	10/06/08	10/06/08	JANITORIAL AND RELATED SERVICE	77.67
11–03	P1	09KY0500054	DO	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE	77.67
11–03	P1	09KY0500055	DO	10/27/08	10/27/08	JANITORIAL AND RELATED SERVICE	77.67
11–03	P1	09KY0500058	NYOKA GHOLSON	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	350.00
11–07	P1	09KY0500063	MODERN SYSTEMS, INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	45.00
11–20	P9	OFP08121011	GOVTECH SOLUTIONS. LLC	11/01/08	11/30/08	WEBSITE SERVICE	427.00
11–26	P1	09KY0500086	G&K SERVICES - SOMERSET	11/03/08	11/03/08	JANITORIAL AND RELATED SERVICE	77.67
11–26	P1	09KY0500087	DO	11/10/08	11/10/08	JANITORIAL AND RELATED SERVICE	77.67
12–08	P1	09KY0500095	MODERN SYSTEMS, INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	45.00
12–11	P1	09KY0500115	NYOKA GHOLSON	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HAROLD ROGERS—Con.								
12–19	P9	OFP08121012	GOVTECH SOLUTIONS. LLC	12/01/08	12/31/08	WEBSITE SERVICE		427.00
12–29	P1	09KY0500135	G & K SERVICES	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE		92.32
12–29	P1	09KY0500136	DO	12/08/08	12/08/08	JANITORIAL AND RELATED SERVICE		92.32
12–30	P1	09KY0500142	G&K SERVICES - SOMERSET	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE		92.32
12–30	P1	09KY0500143	DO	12/22/08	12/22/08	JANITORIAL AND RELATED SERVICE		92.32
12–30	P1	09KY0500141	NYOKA GHOLSON	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		350.00
12–30	P1	09KY0500153	SAMS INSURANCE AGENCY	09/07/08	03/07/09	INSURANCE		217.27
							OTHER SERVICES TOTALS:	4,081.34
		SUPPLIES AND MATERIALS						
10–06	P1	09KY0500006	CITIBANK CARD SERVICES	08/27/08	08/27/08	PUBLICATION/REFERENCE MATERIAL		36.95
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		16.99
10–06	C1	NW200827502	DO	08/18/08	08/18/08	BOTTLED WATER		58.98
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09KY0500003	JULIA CASEY	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		18.66
10–06	P1	09KY0500001	KY PRESS CLIPPING SERVICE	08/01/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		285.40
10–06	P1	09KY0500005	THE CLARK GROUP	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		187.00
10–06	P1	09KY0500002	THE COURIER JOURNAL	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		25.00
10–08	P1	09KY0500022	CENTRAL KENTUCKY OFFICE EQUIP.	07/02/08	07/02/08	OFFICE SUPPLIES		218.49
10–08	P1	09KY0500021	CENTRAL KY OFFICE EQUIPMENT	09/15/08	09/15/08	OFFICE SUPPLIES		129.95
10–08	P1	09KY0500025	KIS ONE HOUR PHOTO	07/09/08	07/09/08	HABITATION EXPENSE		138.00
10–08	P1	09KY0500030	DO	08/28/08	08/28/08	HABITATION EXPENSE		401.00
10–10	HV	09A90300010	DO	06/27/08	06/27/08	CHANGE BOC: 2310 TO 2610		75.00
10–10	P1	09KY0500033	THE H.T. HACKNEY COMPANY	09/12/08	09/12/08	OFFICE SUPPLIES		274.53
10–10	P1	09KY0500034	DO	09/11/08	09/11/08	OFFICE SUPPLIES		309.25
10–22	P1	09KY0500044	CENTRAL KY OFFICE EQUIPMENT	09/26/08	09/26/08	OFFICE SUPPLIES		229.90
10–22	P1	09KY0500045	GOLDENBERG FURNITURE CO.	09/25/08	09/25/08	HABITATION EXPENSE		125.00
10–22	P1	09KY0500041	JULIA CASEY	10/06/08	10/06/08	OFFICE SUPPLIES		346.49
10–31	SF	DY081000138		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–231.50
10–31	SF	DY081000724		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
10–31	S1	DY081000232		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		353.25
11–03	P1	09KY0500057	APPALACHIAN NEWS-EXPRESS	10/09/08	10/08/09	PUBLICATION/REFERENCE MATERIAL		120.00
11–03	P1	09KY0500059	KANSAS PRESS CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		295.00
11–07	P1	09KY0500072	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		12,995.00
11–07	P1	09KY0500062	THE COURIER JOURNAL	10/06/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		20.97
11–07	P1	09KY0500073	THE WASHINGTON POST	11/17/08	11/16/09	PUBLICATION/REFERENCE MATERIAL		127.92
11–14	P1	09KY0500065	CENTRAL KENTUCKY OFFICE EQUIP.	10/06/08	10/06/08	OFFICE SUPPLIES		85.80
11–14	P1	09KY0500066	KIS ONE HOUR PHOTO	10/15/08	10/15/08	HABITATION EXPENSE		79.00
11–14	P1	09KY0500064	NATIONAL MAILING SYSTEMS	09/12/08	09/12/08	OFFICE SUPPLIES		114.00
11–26	P1	09KY0500084	CENTRAL KENTUCKY OFFICE EQUIP.	11/17/08	11/17/08	OFFICE SUPPLIES		23.55
11–26	P1	09KY0500079	G&K SERVICES - SOMERSET	11/17/08	11/17/08	OFFICE SUPPLIES		77.67
11–26	P1	09KY0500088	LEADERSHIP DIRECTORIES, INC.	12/09/08	11/30/09	(2) FEDERAL YELLOW BOOK		808.00
11–26	P1	09KY0500085	THE COURIER JOURNAL	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		25.00
12–02	S1	DY081100230		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		259.33

12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	12.99
12–04	C1	NW200833802	DO	09/10/08	09/10/08	BOTTLED WATER	12.99
12–04	C1	NW200833802	DO	09/17/08	09/17/08	BOTTLED WATER	60.96
12–04	C1	NW200833802	DO	09/24/08	09/24/08	BOTTLED WATER	15.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09KY0500092	KY PRESS CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	303.00
12–11	P1	09KY0500113	CENTRAL KENTUCKY OFFICE EQUIP.	11/19/08	11/19/08	OFFICE SUPPLIES	13.20
12–11	P1	09KY0500122	CITIBANK CARD SERVICES	09/27/08	11/28/08	PUBLICATION/REFERENCE MATERIAL	110.85
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	12.99
12–11	C1	NW200834403	DO	10/16/08	10/16/08	BOTTLED WATER	57.94
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09KY0500112	THREE FORKS TRADITION	11/29/08	11/28/09	PUBLICATION/REFERENCE MATERIAL	25.00
12–22	P1	09CHS000105	US CAPITOL HISTORICAL SOCIETY	10/31/08	10/31/08	CALENDARS	4,050.00
12–29	P1	09KY0500128	CENTRAL KENTUCKY OFFICE EQUIP.	12/04/08	12/04/08	OFFICE SUPPLIES	496.67
12–29	P1	09KY0500134	THE COURIER JOURNAL	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
12–30	P1	09KY0500155	BRACKEMRYE PUBLISHING	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	55.00
12–30	P1	09KY0500149	CENTRAL KENTUCKY OFFICE EQUIP.	12/16/08	12/16/08	OFFICE SUPPLIES	573.94
12–30	P1	09KY0500150	DO	12/16/08	12/16/08	OFFICE SUPPLIES	569.13
12–30	P1	09KY0500145	KY PRESS CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	312.60
12–30	P1	09KY0500154	NEWS JOURNAL	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	38.00
12–31	SF	DY081200119		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–190.00
12–31	SF	DY081200617		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
12–31	S1	DY081200230		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,582.25
12–31	P1	09KY0500151	CENTRAL KENTUCKY OFFICE EQUIP.	12/11/08	12/11/08	OFFICE SUPPLIES	255.03
						SUPPLIES AND MATERIALS TOTALS:	26,349.04
		EQUIPMENT					
10–22	P9	OFP08093910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08094010	DO	10/01/08	10/31/08	MAINTENANCE PLAN	2,330.00
10–31	S8	MA000832219		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	292.27
11–20	P9	OFP08093911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08094011	DO	11/01/08	11/30/08	MAINTENANCE PLAN	2,330.00
11–26	S8	MA000837308		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	292.27
12–19	P9	OFP08093912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08094012	DO	12/01/08	12/31/08	MAINTENANCE PLAN	2,330.00
12–30	S8	MA000843472		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	292.27
						EQUIPMENT TOTALS:	14,163.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,748.99
						OFFICE TOTALS:	367,748.99

2007 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–01	CO	9YZ6241949	NEWWAVE COMMUNCIATIONS	06/17/07	07/16/07	CANCELLED CHECK - STALE DATED	–58.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	–58.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–58.35
						OFFICE TOTALS:	–58.35

2008 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 131,324.11	6,621.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MIKE ROGERS—Con.							
					PERSONNEL COMPENSATION	870,394.29	226,191.61
					TRAVEL	68,759.85	24,968.71
					RENT, COMMUNICATION, UTILITIES	61,451.20	17,535.89
					PRINTING AND REPRODUCTION	117,928.56	48,707.67
					OTHER SERVICES	17,260.00	534.00
					SUPPLIES AND MATERIALS	43,799.96	6,077.29
					EQUIPMENT	22,014.33	4,464.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,932.30	335,100.54
					OFFICE TOTALS:	1,332,932.30	335,100.54
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,151.50
10–31	SF DY081000455		10/20/08	11/01/08	FRANKED MAIL		–7.90
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		5,411.68
12–02	SF DY081100377		11/20/08	12/01/08	FRANKED MAIL		3.95
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		62.14
					FRANKED MAIL TOTALS:		6,621.37
	PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A.	10/01/08	12/31/08	CONSTITUENT SERVICES MANAGER		14,500.00
		BELSER, ANNE J.	10/01/08	12/31/08	DISTRICT DIRECTOR		27,875.01
		FINESTONE, JOSHUA M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,999.99
		HAWKINS,ANDREW	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,499.99
		HAYNES,SCHUYLER L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,500.00
		KEISER, ANDREW J.	10/01/08	12/31/08	CHIEF OF STAFF		33,499.99
		LAWRENCE, KATHRYN R.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		9,499.99
		MAJOR, LISA D.	10/01/08	12/31/08	CONSTITUENT CASEWORKER		9,499.99
		MCNAMARA, PENNI	10/01/08	12/31/08	CASEWORKER		15,874.99
		PIGLER, STUART	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		13,750.00
		PITTSLEY,TREVOR Z	12/01/08	12/31/08	OUTREACH MANAGER		3,583.33
		SCHALL,LAUREN	10/01/08	12/31/08	STAFF ASSISTANT		7,750.00
		VALDEZ, MARGARITA L.	10/01/08	12/31/08	OFFICE MANAGER		14,749.99
		WARD, MICHAEL J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,750.00
		WARNER, SYLVIA L.	10/01/08	12/31/08	PRESS SECRETARY		20,858.34
					PERSONNEL COMPENSATION TOTALS:		226,191.61
	TRAVEL						
10–03	P1 09MI0800001	ANDREW R. HAWKINS	08/08/08	08/08/08	GASOLINE		52.36
10–10	P1 09MI0800006	ANDREW J. KEISER	09/29/08	09/29/08	GASOLINE		36.76
10–10	P1 09MI0800007	LAUREN SCHALL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		22.95
10–15	P1 09MI0800012	CITIBANK GOV CARD SERVICE	08/05/08	10/08/08	A/F 6 MEMBERS		5,747.99
10–17	P1 09MI0800015	CHARLES A BALTIMORE	08/01/08	08/03/08	PRIVATE AUTO MILEAGE		490.01
10–17	P1 09MI0800013	STUART PIGLER	09/11/08	09/30/08	PRIVATE AUTO MILEAGE		265.95
10–17	P1 09MI0800025	SYLVIA L WARNER	09/27/08	10/01/08	GASOLINE		67.81

10–17	P1	09MI0800026	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION	20.00
10–20	P1	09MI0800017	AVIS RENT A CAR SYSTEMS INC	09/05/08	09/07/08	CAR RENTAL	116.89
10–20	P1	09MI0800018	DO	08/15/08	08/25/08	CAR RENTAL	443.99
10–20	P1	09MI0800019	DO	08/26/08	08/27/08	CAR RENTAL	145.79
10–20	P1	09MI0800020	DO	08/20/08	08/20/08	CAR RENTAL	389.21
10–20	P1	09MI0800016	CITIBANK GOV CARD SERVICE	07/14/08	08/25/08	A/F	4,448.21
10–20	P1	09MI0800037	HON. MIKE ROGERS	08/03/08	08/04/08	PRIVATE AUTO MILEAGE	229.50
10–20	P1	09MI0800038	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION	15.75
10–20	P1	09MI0800032	JOSHUA MICHAEL FINESTONE	09/27/08	09/27/08	GASOLINE	18.50
10–20	P1	09MI0800033	DO	09/26/08	09/27/08	MEALS ON TRAVEL	26.47
10–20	P1	09MI0800035	DO	09/26/08	09/27/08	CAR RENTAL	121.77
10–20	P1	09MI0800030	LISA DANIELLE MAJOR	09/05/08	09/30/08	PRIVATE AUTO MILEAGE	103.47
11–20	P1	09MI0800045	ANDREW J. KEISER	10/20/08	10/27/08	LODGING	735.63
11–20	P1	09MI0800052	DO	10/26/08	10/26/08	GASOLINE	40.00
11–20	P1	09MI0800053	DO	10/25/08	10/25/08	GASOLINE	32.93
11–20	P1	09MI0800054	DO	10/27/08	10/27/08	GASOLINE	10.95
11–20	P1	09MI0800057	AVIS RENT A CAR SYSTEMS INC	09/26/08	09/29/08	(KEISER)	243.56
11–20	P1	09MI0800058	DO	10/01/08	10/02/08	CAR RENTAL	236.39
11–20	P1	09MI0800059	DO	09/26/08	09/29/08	CAR RENTAL	220.98
11–20	P1	09MI0800056	LISA DANIELLE MAJOR	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	20.01
11–20	P1	09MI0800043	PENNI MCNAMARA	10/13/08	10/22/08	PRIVATE AUTO MILEAGE	103.50
11–20	P1	09MI0800055	STUART PIGLER	10/01/08	10/29/08	PRIVATE AUTO MILEAGE	201.60
11–24	P1	09MI0800072	CITIBANK GOV CARD SERVICE	09/15/08	10/23/08	TRAVEL SUBSISTENCE	6,459.84
11–25	P1	09MI0800064	HON. MIKE ROGERS	11/15/08	11/15/08	LOCAL TRANSPORTATION	18.50
11–25	P1	09MI0800065	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION	10.00
11–25	P1	09MI0800066	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	11.50
11–25	P1	09MI0800063	SCHUYLER L HAYNES	11/18/08	11/18/08	LOCAL TRANSPORTATION	34.00
11–25	P1	09MI0800062	SYLVIA L WARNER	10/13/08	10/15/08	PRIVATE AUTO MILEAGE	272.25
12–10	P1	09MI0800090	LISA DANIELLE MAJOR	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	117.31
12–11	P1	09MI0800091	HON. MIKE ROGERS	12/03/08	12/03/08	LOCAL TRANSPORTATION	12.00
12–11	P1	09MI0800092	STUART PIGLER	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	160.20
12–22	P1	09MI0800100	AVIS RENT A CAR SYSTEMS INC	10/08/08	10/27/08	CAR RENTAL	272.71
12–22	P1	09MI0800101	DO	07/01/08	07/01/08	CAR RENTAL	55.76
12–22	P1	09MI0800099	CITIBANK GOV CARD SERVICE	10/27/08	11/28/08	TRAVEL SUBSISTENCE	2,730.10
12–22	P1	09MI0800097	PENNI MCNAMARA	12/01/08	12/11/08	PRIVATE AUTO MILEAGE	162.90
12–22	P1	09MI0800098	DO	12/06/08	12/06/08	MEALS ON TRAVEL	15.71
12–30	P1	09MI0800107	ANDREW J. KEISER	12/17/08	12/17/08	LOCAL TRANSPORTATION	11.00
12–30	P1	09MI0800108	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	24,968.71
		RENT, COMMUNICATION, UTILITIES					
10–06	CB	NW810031903	UNITED PARCEL SERVICE	08/30/08	08/30/08	OVERNIGHT MAIL	71.04
10–10	P1	09MI0800004	ATT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	345.98
10–10	P1	09MI0800010	LANSING BOARD OF WATER & LIGHT	08/01/08	09/02/08	UTILITIES	371.04
10–17	P1	09MI0800022	AT&T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	435.73
10–17	P1	09MI0800029	VERIZON WIRELESS	08/27/08	09/27/08	TELECOMMUNICATIONS CHARGES	281.01
10–22	S5	DY081000371		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000988		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081003898		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,283.01
10–22	S5	DY081008168		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
10–22	P9	MI0801R0810	SPARROW HOSPITAL	10/01/08	10/31/08	RENT-LANSING		1,637.68
10–29	P1	09MI0800021	AT&T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		381.50
10–31	CB	NW810301907	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL		240.99
11–14	CB	NW811131850	DO	11/03/08	11/03/08	OVERNIGHT MAIL		62.35
11–20	S4	08325001033		10/01/08	10/31/08	RECORDING (TRANSFER)		649.35
11–20	S5	DY081100374		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100991		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081103767		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,258.95
11–20	S5	DY081107941		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.53
11–20	P1	09MI0800050	ATT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		340.67
11–20	P9	MI0801R0811	SPARROW HOSPITAL	11/01/08	11/30/08	RENT-LANSING		1,637.68
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL		92.13
11–25	P1	09MI0800069	AT&T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		692.53
11–25	P1	09MI0800071	COMCAST CABLEVISION	10/01/08	10/31/08	UTILITIES		67.65
11–25	P1	09MI0800068	LANSING BOARD OF WATER & LIGHT	09/02/08	10/01/08	UTILITIES		289.15
11–25	P1	09MI0800074	VERIZON WIRELESS	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		282.24
12–08	P1	09MI0800077	ATT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		365.04
12–08	P1	09MI0800079	VERIZON WIRELESS	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		300.24
12–10	P1	09MI0800085	COMCAST CABLEVISION	11/01/08	11/30/08	UTILITIES		67.65
12–10	P1	09MI0800084	LANSING BOARD OF WATER & LIGHT	10/01/08	10/31/08	UTILITIES		265.78
12–10	P1	09MI0800083	WLAJ	08/06/08	08/06/08			735.00
12–18	P1	09MI0800094	AT&T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		367.08
12–18	P1	09MI0800095	LANSING BOARD OF WATER & LIGHT	10/31/08	12/02/08	TELECOMMUNICATIONS CHARGES		254.98
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/10/08	12/10/08	OVERNIGHT MAIL		5.05
12–19	P9	MI0801R0812	SPARROW HOSPITAL	12/01/08	12/31/08	RENT-LANSING		1,637.68
12–22	S5	DY081200359		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200971		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081203744		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,864.20
12–22	S5	DY081207886		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.12
12–30	P1	09MI0800103	ATT	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		339.80
12–30	P1	09MI0800109	COMCAST CABLEVISION	02/01/08	02/29/08	UTILITIES		59.27
12–30	P1	09MI0800110	DO	12/01/08	12/31/08	UTILITIES		67.65
12–30	P1	09MI0800105	CONSUMERS ENERGY	10/30/08	12/03/08	UTILITIES		184.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,535.89
		PRINTING AND REPRODUCTION						
10–10	P1	09MI0800002	DAVID L. ANDRUKITUS, INC.	09/15/08	09/18/08	PRINTING AND REPRODUCTION		99.05
10–15	P5	8M4824519	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#19		34,875.00
10–20	P1	09MI0800036	ICONSTITUENT	08/06/08	08/06/08	ADVERTISING		7,100.00
10–20	P1	09MI0800024	ITM MARKETING, INC.	08/06/08	08/06/08	ADVERTISING		406.32
10–20	P1	09MI0800023	OXFORD COMMUNICATIONS,LLC	08/06/08	08/06/08	ADVERTISING		4,930.90
11–12	OP	08GPO070804	PUBLIC PRINTER	06/10/08	06/10/08	PRINTING		298.00
11–20	P1	09MI0800040	DAVID L. ANDRUKITUS, INC.	10/22/08	10/27/08	PRINTING AND REPRODUCTION		60.75
11–20	P1	09MI0800041	DO	10/24/08	10/27/08	PRINTING AND REPRODUCTION		359.80

11–20	P1	09MI0800042	DO	10/22/08	10/27/08	PRINTING AND REPRODUCTION	36.70
11–20	P1	09MI0800046	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION	28.05
11–20	P1	09MI0800047	DO	10/08/08	10/14/08	PRINTING AND REPRODUCTION	26.85
11–20	P1	09MI0800048	DO	10/07/08	10/17/08	PRINTING AND REPRODUCTION	37.20
11–20	P1	09MI0800060	DO	10/28/08	10/29/08	PRINTING AND REPRODUCTION	381.45
11–25	S3	08330000060		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	19.80
12–22	S3	08357000055		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	47.80
						PRINTING AND REPRODUCTION TOTALS:	48,707.67
		OTHER SERVICES					
10–10	P1	09MI0800003	GRANGER RECYCLING CENTER	08/05/08	09/01/08	JANITORIAL AND RELATED SERVICE	15.00
10–10	P1	09MI0800011	MAIDS R US	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	110.00
11–20	P1	09MI0800044	GRANGER RECYCLING CENTER	09/10/08	10/01/08	JANITORIAL AND RELATED SERVICE	51.00
11–20	P1	09MI0800061	MAIDS R US	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE	110.00
11–25	P1	09MI0800070	GRANGER RECYCLING CENTER	10/20/08	11/01/08	JANITORIAL AND RELATED SERVICE	87.00
12–10	P1	09MI0800082	MAIDS R US	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	110.00
12–30	P1	09MI0800106	GRANGER RECYCLING CENTER	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	51.00
						OTHER SERVICES TOTALS:	534.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER	44.98
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09MI0800008	ABSOPURE WATER CO	08/31/08	08/31/08	BOTTLED WATER	27.56
10–10	P1	09MI0800009	DO	08/29/08	08/29/08	BOTTLED WATER	18.60
10–10	P1	09MI0800005	GANNETT MICHIGAN NEWSPAPERS	10/23/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	5.34
10–17	P1	09MI0800027	DOW JONES & COMPANY, INC.	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	99.00
10–20	P1	09MI0800034	CONGRESSIONAL QUARTERLY INC.	05/21/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,330.00
10–20	P1	09MI0800028	DETROIT MEDIA PARTNERSHIP	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	96.02
10–20	P1	09MI0800014	STAPLES CREDIT PLAN	08/04/08	09/05/08	OFFICE SUPPLIES	211.47
10–31	HV	09A90100006		10/14/08	10/14/08	FRAMING (TRANSFER)	50.00
10–31	S1	DY081000268		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	271.83
11–20	P1	09MI0800051	ANDREW J. KEISER	11/03/08	11/03/08	OFFICE SUPPLIES	85.28
11–20	P1	09MI0800049	STAPLES CREDIT PLAN	09/16/08	10/07/08	OFFICE SUPPLIES	197.65
11–25	P1	09MI0800067	ABSOPURE WATER CO	10/01/08	10/31/08	BOTTLED WATER	27.56
11–25	P1	09MI0800075	GANNETT MICHIGAN NEWSPAPERS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	16.20
11–25	P1	09MI0800073	HASSELBRING CLARK COMPANY	10/14/08	10/14/08	OFFICE SUPPLIES	122.00
11–25	P1	09MI0800076	STUART PIGLER	10/14/08	10/14/08	OFFICE SUPPLIES	2.75
12–02	SF	DY081100136		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.00
12–02	SF	DY081100618		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	4.05
12–02	S1	DY081100265		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	421.57
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER	27.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–10	P1	09MI0800086	ABSOPURE WATER CO	10/10/08	10/10/08	BOTTLED WATER	27.60
12–10	P1	09MI0800087	DO	10/31/08	10/31/08	BOTTLED WATER	27.56
12–10	P1	09MI0800089	GANNETT MICHIGAN NEWSPAPERS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	16.20
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/01/08	10/01/08	BOTTLED WATER	48.97
12–11	C1	NW200834403	DO	10/30/08	10/30/08	BOTTLED WATER	30.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
12–11	P1	09MI0800093	STAPLES	10/15/08	10/31/08	OFFICE SUPPLIES		541.41
12–22	P1	09MI0800102	LANSING STATE JOURNAL	12/02/08	12/30/08	FOR END OF YR SERVICE		40.00
12–30	P1	09MI0800104	ABSOPURE WATER CO	11/30/08	11/30/08	BOTTLED WATER		27.56
12–31	S1	DY081200263		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		214.24
						SUPPLIES AND MATERIALS TOTALS:		6,077.29
		EQUIPMENT						
10–22	P9	OFP08075210	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,336.00
10–31	S8	MA000833476		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
11–20	P9	OFP08075211	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,336.00
11–26	S8	MA000839675		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		152.00
12–19	P9	OFP08075212	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,336.00
12–30	S8	MA000845807		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
						EQUIPMENT TOTALS:		4,464.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,100.54
						OFFICE TOTALS:		335,100.54
2007 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BRITTON,VIRGINIA E	10/01/07	10/04/07	UNPAID COMPENSATION		166.67
						PERSONNEL COMPENSATION TOTALS:		166.67
		RENT, COMMUNICATION, UTILITIES						
12–08	P1	09MI0800078	CLARKSTON COMMUNITY SCHOOLS	11/20/07	11/20/07	TEMPORARY SPACE RENTAL		254.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		254.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421.17
						OFFICE TOTALS:		421.17
2008 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,157.24	1,718.21
						PERSONNEL COMPENSATION	932,260.45	261,453.37
						TRAVEL	59,299.83	14,569.49
						RENT, COMMUNICATION, UTILITIES	79,663.88	19,655.29
						PRINTING AND REPRODUCTION	85,294.80	513.60
						OTHER SERVICES	36,796.96	27,402.44
						SUPPLIES AND MATERIALS	50,377.17	40,827.54
						EQUIPMENT	26,145.26	6,076.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,995.59	372,216.22
						OFFICE TOTALS:	1,332,995.59	372,216.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,006.79

10–31	SF	DY081000342		10/20/08	11/01/08	FRANKED MAIL	–73.05
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	487.75
12–02	SF	DY081100279		11/20/08	12/01/08	FRANKED MAIL	–43.30
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	479.73
12–31	SF	DY081200289		12/20/08	12/31/08	FRANKED MAIL	–139.71
						FRANKED MAIL TOTALS:	1,718.21
		PERSONNEL COMPENSATION					
			BRINSON, CHRISTOPHER R.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	27,018.25
			CUNNINGHAM, CHERYL S.	10/01/08	12/31/08	FLD REPRESENTATIVE/CASEWKR	14,625.01
			DECKER, ELIZABETH W.	10/01/08	12/31/08	CASEWORKER	15,702.01
			DELOACH,KELLY M	10/01/08	12/31/08	STAFF ASST/LEGISLATIVE CORRES	10,375.00
			DUNBAR, AVIS S.	10/01/08	12/31/08	CASEWORKER	13,000.00
			GRABEN, BEVERLY D.	10/01/08	12/31/08	CASEWORKER	12,750.01
			HOOPER, LAURA M.	10/01/08	12/31/08	SCHEDULER	14,500.00
			KANATZAR, JACQUELYNN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,499.99
			LEWIS III, ALVIN A.	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,750.01
			MACOMBER, MARSHALL C.	10/01/08	12/31/08	CHIEF OF STAFF	34,750.00
			MCBRIDE, DEBORAH R.	10/01/08	12/31/08	OFFICE MANAGER/CASEWORKER	18,499.99
			MCCONNELL IV,FORREST	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,600.26
			PRINCE, HELEN A.	10/01/08	12/31/08	FINANCIAL MANAGER	3,013.16
			ROLLINS, SHERI L.	10/01/08	12/31/08	DISTRICT DIRECTOR	20,875.00
			SKIPPER,JOHN D	11/01/08	12/31/08	FIELD REPRESENTATIVE	5,066.67
			DO	11/01/08	11/30/08	PART-TIME EMPLOYEE	1,816.67
			SNIDER, LAURIE S.	10/01/08	12/31/08	PRESS SECRETARY	16,375.01
			SOWERS, PATRICK J.	11/01/08	12/31/08	SHARED EMPLOYEE	2,791.24
			VANDIVER,LAUREN	12/01/08	12/18/08	CATALOGER I	–38.25
			VERETT, WHITNEY	10/01/08	12/31/08	LEGAL ASSISTANT	12,125.00
			WEINSTEIN, MATTHEW B.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,358.34
						PERSONNEL COMPENSATION TOTALS:	261,453.37
		TRAVEL					
10–06	P1	09AL0300010	ALVIN ASHFORD LEWIS II	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	805.44
10–06	P1	09AL0300009	ELIZABETH W DECKER	09/23/08	09/23/08	PRIVATE AUTO MILEAGE	41.28
10–08	P1	09AL0300012	BEVERLY D. GRABEN	09/04/08	09/28/08	PRIVATE AUTO MILEAGE	121.92
10–08	P1	09AL0300011	LAURIE S SNIDER	09/12/08	09/12/08	PRIVATE AUTO MILEAGE	18.72
10–10	P1	09AL0300015	MARSHALL C. MACOMBER	09/29/08	09/29/08	LOCAL TRANSPORTATION	28.00
10–10	P1	09AL0300016	DO	09/29/08	10/01/08	A/F R/T DC-ATL 6622	324.00
10–10	P1	09AL0300017	DO	09/29/08	10/01/08	LODGING	208.68
10–10	P1	09AL0300018	DO	09/29/08	10/01/08	CAR RENTAL	235.06
10–10	P1	09AL0300019	DO	10/01/08	10/01/08	CAR RENTAL	35.01
10–10	P1	09AL0300020	DO	09/29/08	10/01/08	MEALS ON TRAVEL	36.45
10–17	P1	09AL0300021	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F ATL-DC MBR 9023	164.50
10–17	P1	09AL0300022	DO	09/11/08	09/11/08	A/F DC-ATL MBR 3216	267.50
10–17	P1	09AL0300023	DO	09/19/08	09/19/08	A/F BWI-BHM MBR 1843	220.50
10–17	P1	09AL0300024	DO	09/22/08	09/22/08	A/F ATL-DC MBR 5247	164.50
10–17	P1	09AL0300025	DO	09/11/08	09/15/08	LOCAL TRANSPORTATION	48.00
10–17	P1	09AL0300026	DO	08/02/08	08/02/08	A/F R/T DC-ATL MBR 9967	267.50
10–17	P1	09AL0300027	DO	08/13/08	08/13/08	A/F DC-ATL MBR 9740	164.50
10–17	P1	09AL0300028	DO	08/13/08	08/13/08	A/F ATL-DC MBR 4782	164.50
10–17	P1	09AL0300029	DO	08/21/08	08/21/08	A/F ATL-DC BRINSON 4036	164.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
10–17	P1	09AL0300030	DO	08/02/08	08/13/08	LOCAL TRANSPORTATION		66.00
10–23	P1	09AL0300040	CHERYL S CUNNINGHAM	09/02/08	09/25/08	PRIVATE AUTO MILEAGE		240.48
10–23	P1	09AL0300036	CITIBANK GOV CARD SERVICE	08/25/08	08/27/08	CAR RENTAL		141.76
10–23	P1	09AL0300037	DO	08/27/08	08/27/08	GASOLINE		53.05
10–23	P1	09AL0300038	DO	08/26/08	08/27/08	LODGING		100.57
10–23	P1	09AL0300042	HON. MICHAEL D ROGERS	09/08/08	09/27/08	PRIVATE AUTO MILEAGE		274.08
10–23	P1	09AL0300039	SHERI L. ROLLINS	09/04/08	09/25/08	PRIVATE AUTO MILEAGE		364.80
10–29	P1	09AL0300046	MARSHALL C. MACOMBER	10/14/08	10/16/08	A/F DC-ALT-DC 2142		297.00
10–29	P1	09AL0300047	DO	10/14/08	10/16/08	LODGING		219.78
10–29	P1	09AL0300048	DO	10/14/08	10/16/08	CAR RENTAL		200.15
10–29	P1	09AL0300049	DO	10/16/08	10/16/08	GASOLINE		24.54
10–29	P1	09AL0300050	DO	10/14/08	10/16/08	MEALS ON TRAVEL		25.55
11–03	P1	09AL0300058	DO	10/14/08	10/16/08	LOCAL TRANSPORTATION		50.00
11–12	P1	09AL0300060	ALVIN ASHFORD LEWIS II	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		846.72
11–24	P1	09AL0300067	BEVERLY D. GRABEN	10/02/08	10/23/08	PRIVATE AUTO MILEAGE		196.80
11–26	P1	09AL0300084	CHERYL S CUNNINGHAM	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		488.64
11–26	P1	09AL0300088	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	AIRFARE DC-ATLANTA 9806 MBR		164.50
11–26	P1	09AL0300089	DO	10/02/08	10/02/08	AIRFARE ATLANTA TO DC 4441 MBR		172.50
11–26	P1	09AL0300090	DO	10/03/08	10/03/08	AIRFARE DC-ATLANTA 6736 MBR		280.50
11–26	P1	09AL0300091	DO	10/06/08	10/06/08	A/F DC TO ATLANTA 8346 BRINSON		172.50
11–26	P1	09AL0300092	DO	10/09/08	10/09/08	ATLANTA TO DC 1814 BRINSON		172.50
11–26	P1	09AL0300093	DO	09/23/08	10/03/08	LOCAL TRANSPORTATION		122.50
11–26	P1	09AL0300095	DO	11/10/08	11/10/08	A/F BHM-BWI #232TXP SNIDER		229.50
11–26	P1	09AL0300087	HON. MICHAEL D ROGERS	10/02/08	10/28/08	PRIVATE AUTO MILEAGE		660.00
11–26	P1	09AL0300083	SHERI L. ROLLINS	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		275.52
11–29	P1	09AL0300068	CITIBANK GOV CARD SERVICE	10/09/08	10/09/08	AIRFARE ATL-DC 0452 MBR		172.50
11–29	P1	09AL0300069	DO	10/06/08	10/07/08	LODGING/BRINSON		91.00
11–29	P1	09AL0300071	DO	10/07/08	10/09/08	LODGING/BRINSON		155.40
11–29	P1	09AL0300075	DO	10/23/08	10/23/08	AIRFARE ATL-DC 3987 VERETT		172.50
11–29	P1	09AL0300076	DO	10/23/08	10/24/08	CAR RENTAL		293.07
11–29	P1	09AL0300077	DO	10/20/08	10/23/08	GASOLINE		68.66
11–29	P1	09AL0300078	DO	10/20/08	10/23/08	MEALS ON TRAVEL		69.65
11–29	P1	09AL0300080	DO	10/10/08	10/24/08	CAR RENTAL		244.35
11–29	P1	09AL0300081	DO	09/27/08	09/27/08	A/F DC-ALB 2477 SNIDER		221.50
12–01	P1	09AL0300072	DO	10/07/08	10/09/08	MEALS ON TRAVEL		94.17
12–01	P1	09AL0300073	DO	10/06/08	10/09/08	CAR RENTAL		334.22
12–01	P1	09AL0300074	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION		80.00
12–01	P1	09AL0300082	DO	10/10/08	10/23/08	GASOLINE		94.40
12–04	P1	09AL0300098	LAURIE S SNIDER	09/27/08	11/10/08	MEALS ON TRAVEL		353.10
12–04	P1	09AL0300099	DO	09/27/08	09/27/08	LOCAL TRANSPORTATION		77.00
12–18	P1	09AL0300120	ALVIN ASHFORD LEWIS II	11/03/08	11/26/08	PRIVATE AUTO MILEAGE		633.60
12–18	P1	09AL0300118	CHERYL S CUNNINGHAM	11/03/08	11/26/08	PRIVATE AUTO MILEAGE		277.92
12–18	P1	09AL0300117	CITIBANK GOV CARD SERVICE	10/19/08	10/19/08	LODGING		310.80

12–18	P1	09AL0300122	HON. MICHAEL D ROGERS	11/07/08	11/21/08	PRIVATE AUTO MILEAGE	131.52
12–23	P1	09AL0300132	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	A/F DC-ATL 0896 MBR	280.50
12–23	P1	09AL0300133	DO	12/07/08	12/07/08	A/F ATL-DC 0981 MBR	280.50
12–23	P1	09AL0300134	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	44.00
12–23	P1	09AL0300138	DO	11/17/08	11/17/08	AIRFARE ATL-DC 5479	89.50
12–31	P1	09AL0300146	MARSHALL C. MACOMBER	12/15/08	12/15/08	LOCAL TRANSPORTATION	26.00
12–31	P1	09AL0300147	DO	12/15/08	12/16/08	A/F DC TO ATLANTA DC 6813	345.00
12–31	P1	09AL0300148	DO	12/15/08	12/16/08	LODGING	104.34
12–31	P1	09AL0300149	DO	12/15/08	12/16/08	CAR RENTAL	145.61
12–31	P1	09AL0300150	DO	12/16/08	12/16/08	GASOLINE	19.26
12–31	P1	09AL0300151	DO	12/15/08	12/16/08	MEALS ON TRAVEL	38.92
						TRAVEL TOTALS:	14,569.49
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	09AL0300001	CITY OF OPELIKA	08/15/08	09/17/08	UTILITIES	155.25
10–02	P1	09AL0300002	VERIZON WIRELESS	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	265.40
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/20/08	09/20/08	OVERNIGHT MAIL	8.68
10–07	P1	09AL0300003	DEBORAH MCBRIDE	08/16/08	09/15/08	UTILITIES	48.37
10–07	P1	09AL0300005	DO	08/11/08	09/10/08	UTILITIES	34.99
10–10	P1	09AL0300004	DO	08/11/08	09/10/08	UTILITIES	47.98
10–14	P1	09AL0300014	AT & T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	1,140.32
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	12.30
10–20	P1	09AL0300043	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	32.43
10–22	S5	DY081000006		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000698		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081001299		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	718.43
10–22	S5	DY081006752		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	66.46
10–22	P9	AL0301R0810	CRI - MGM BUILDING, LLC	10/01/08	10/31/08	RENT-MONTGOMERY	1,220.00
10–22	P9	AL0304R0810	TOM BRYAN	10/01/08	10/31/08	RENT-OPELIKA	1,100.00
10–23	P1	09AL0300041	CHERYL S CUNNINGHAM	08/21/08	09/22/08	UTILITIES	26.04
10–30	S4	08304001064		09/01/08	09/30/08	RECORDING (TRANSFER)	149.00
10–31	P1	09AL0300059	CITY OF OPELIKA	09/17/08	10/16/08	UTILITIES	104.85
11–03	P1	09AL0300056	AMCOM HOME THEATER	10/17/08	10/17/08	UTILITIES	60.00
11–03	P1	09AL0300051	DEBORAH MCBRIDE	08/16/08	09/15/08	UTILITIES	48.37
11–03	P1	09AL0300052	DO	09/11/08	10/10/08	UTILITIES	34.99
11–03	S6	AL8985R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT ANNISTON	1,463.00
11–03	P1	09AL0300057	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	273.05
11–14	P1	09AL0300053	DEBORAH MCBRIDE	09/11/08	10/10/08	UTILITIES	47.98
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	16.60
11–19	P1	09AL0300065	AT & T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	1,068.50
11–20	S4	08325001034		10/01/08	10/31/08	RECORDING (TRANSFER)	–649.35
11–20	S5	DY081100007		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100701		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081101298		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	906.53
11–20	S5	DY081106535		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.58
11–20	P9	AL0301R0811	CRI - MGM BUILDING, LLC	11/01/08	11/30/08	RENT-MONTGOMERY	1,220.00
11–20	P9	AL0304R0811	TOM BRYAN	11/01/08	11/30/08	RENT-OPELIKA	1,100.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	20.81
11–26	P1	09AL0300086	CHERYL S CUNNINGHAM	09/22/08	10/21/08	UTILITIES	26.04
11–26	S6	AL8985R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT ANNISTON	–796.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
12–01	P1	08AL03RW403	VERIZON WIRELESS	05/14/08	06/13/08	RE-ISSUED		283.90
12–02	P1	09AL0300096	OPELIKA UTILITIES	10/21/08	11/20/08	UTILITIES		26.04
12–02	P1	09AL0300097	DO	10/16/08	11/17/08	UTILITIES		102.67
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		12.68
12–08	P1	09AL0300106	DEBORAH MCBRIDE	10/11/08	11/10/08	UTILITIES		34.99
12–08	P1	09AL0300107	DO	10/11/08	11/10/08	UTILITIES		47.98
12–08	P1	09AL0300108	DO	10/16/08	11/15/08	UTILITIES		48.36
12–08	P1	09AL0300109	DO	10/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		119.46
12–08	P1	09AL0300105	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		27.10
12–08	P1	09AL0300110	VERIZON WIRELESS	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		281.83
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		19.39
12–18	P1	09AL0300115	ALLTEL	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		57.07
12–18	P1	09AL0300124	AT & T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		1,082.89
12–18	P1	09AL0300123	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		27.47
12–19	P9	AL0301R0812	CRI - MGM BUILDING, LLC	12/01/08	12/31/08	RENT-MONTGOMERY		1,220.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		8.68
12–19	P9	AL0304R0812	TOM BRYAN	12/01/08	12/31/08	RENT-OPELIKA		1,100.00
12–22	S5	DY081200005		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200681		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081201280		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		791.86
12–22	S5	DY081206497		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		59.59
12–23	P1	09AL0300136	CABLEONE	12/15/08	12/15/09	UTILITIES		580.32
12–23	P1	09AL0300139	DEBORAH MCBRIDE	12/13/08	12/13/08	POSTAGE/MAILING SERVICE		148.76
12–24	P1	09AL0300142	DISH NETWORK	12/11/08	12/10/09	UTILITIES		384.89
12–30	S6	AL8985R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT ANNISTON		1,463.00
12–31	P1	09AL0300155	DEBORAH MCBRIDE	11/16/08	12/15/08	UTILITIES		48.36
12–31	P1	09AL0300156	DO	11/11/08	12/10/08	UTILITIES		34.99
12–31	P1	09AL0300157	DO	11/11/08	12/10/08	UTILITIES		47.98
12–31	P1	09AL0300161	DISH NETWORK	01/11/09	02/10/09	UTILITIES		47.98
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL		6.24
12–31	P1	09AL0300159	TELEPHONE COMMUNICATIONS, INC.	01/01/09	12/31/09	TELECOMMUNICATIONS CHARGES		684.00
12–31	P1	09AL0300154	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		276.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,655.29
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO070804	PUBLIC PRINTER	06/24/08	06/24/08	PRINTING		65.00
11–12	OP	08GPO080802	DO	07/02/08	07/02/08	PRINTING		67.00
11–12	OP	08GPO080802	DO	07/02/08	07/02/08	PRINTING		76.00
11–14	P1	09AL0300064	ACCURATE WORD LLC.	10/29/08	10/29/08	PRINTING AND REPRODUCTION		57.45
12–02	OP	08GPO100803	PUBLIC PRINTER	09/10/08	09/10/08	PRINTING		96.00
12–12	OP	09GPO110801	DO	09/10/08	09/10/08	PRINTING		56.00
12–18	P1	09AL0300125	DAVID L. ANDRUKITUS, INC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION		26.35
12–23	P1	09AL0300137	ACCURATE WORD LLC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION		31.90
12–31	P1	09AL0300145	ACCURATE WORD, LLC	12/18/08	12/18/08	PRINTING AND REPRODUCTION		37.90
						PRINTING AND REPRODUCTION TOTALS:		513.60

		OTHER SERVICES					
10–03	P1	08AL0300591	BOWING OFFICE SYSTEMS INC	09/24/08	09/24/08	SERVICE CONTRACT	276.50
10–07	P1	09AL0300007	TOP NOTCH CLEANING, LLC	09/10/08	09/24/08	JANITORIAL AND RELATED SERVICE	100.00
10–14	P1	09AL0300013	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	375.00
10–22	P1	09AL0300044	CAPITOL IDEA TECHNOLOGY, INC.	10/08/08	10/08/08	SERVICE CONTRACT	1,100.00
11–03	S6	AL8985S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY ANNISTON	101.05
11–03	P1	09AL0300054	TOP NOTCH CLEANING, LLC	10/08/08	10/22/08	JANITORIAL AND RELATED SERVICE	100.00
11–21	P1	09AL0300063	BEST COPY PRODUCTS, INC	10/28/08	10/28/08	SERVICE CONTRACT	25.00
11–24	P1	09AL0300066	AMERICAN LOCK AND KEY	10/28/08	10/28/08	SERVICE CONTRACT	84.79
11–26	S6	AL8985S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY ANNISTON	101.05
12–08	P1	09AL0300104	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	375.00
12–08	P1	09AL0300113	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	375.00
12–08	P1	09AL0300112	TOP NOTCH CLEANING, LLC	11/05/08	11/19/08	JANITORIAL AND RELATED SERVICE	100.00
12–18	P1	09AL0300116	ICONSTITUENT	12/16/08	12/16/08	EMAIL AND WEB RELATED SERVICES	24,188.00
12–30	S6	AL8985S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY ANNISTON	101.05
						OTHER SERVICES TOTALS:	27,402.44
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827500	DO	08/05/08	08/05/08	BOTTLED WATER	44.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09AL0300008	CRAWFORD OFFICE SUPPLY	07/11/08	07/11/08	OFFICE SUPPLIES	19.99
10–10	P1	09AL0300006	DEBORAH MCBRIDE	09/01/08	09/01/08	OFFICE SUPPLIES	53.34
10–23	P1	09AL0300034	CRAWFORD OFFICE SUPPLY	10/03/08	10/03/08	OFFICE SUPPLIES	106.05
10–23	P1	09AL0300035	DOCUTEAM	09/08/08	09/08/08	OFFICE SUPPLIES	412.72
10–23	P1	09AL0300032	SOUTHERN BOTTLED WATER	09/09/08	09/09/08	BOTTLED WATER	6.48
10–23	P1	09AL0300033	DO	09/29/08	09/29/08	BOTTLED WATER	10.20
10–28	P1	09AL0300045	AVIS S. DUNBAR	07/10/08	09/28/08	OFFICE SUPPLIES	97.08
10–31	SF	DY081000049		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–200.75
10–31	SF	DY081000635		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000005		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	729.29
11–03	P1	09AL0300055	CRAWFORD OFFICE SUPPLY	10/20/08	10/20/08	OFFICE SUPPLIES	74.69
11–03	P2	OSS50346	DOCUTEAM	09/03/08	09/03/08	CARTRIDGE FOR HP LASERJET 4345	412.72
11–14	P1	09AL0300062	CITIZEN NEWS	10/30/08	10/29/10	PUBLICATION/REFERENCE MATERIAL	60.00
11–14	P1	09AL0300061	SYLACAUGA TODAY	09/04/08	09/03/09	PUBLICATION/REFERENCE MATERIAL	40.00
11–26	P1	09AL0300085	CHERYL S CUNNINGHAM	10/09/08	10/16/08	OFFICE SUPPLIES	28.99
11–26	P1	09AL0300094	CITIBANK GOV CARD SERVICE	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	513.00
12–02	SF	DY081100038		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–149.75
12–02	SF	DY081100520		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
12–02	S1	DY081100005		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	226.28
12–04	P1	09AL0300100	CRAWFORD OFFICE SUPPLY	11/06/08	11/06/08	OFFICE SUPPLIES	13.09
12–04	P1	09AL0300101	DO	11/17/08	11/17/08	OFFICE SUPPLIES	168.50
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/04/08	09/04/08	BOTTLED WATER	17.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09AL0300102	SOUTHERN BOTTLED WATER	10/31/08	10/31/08	BOTTLED WATER	10.20
12–08	P1	09AL0300111	CRAWFORD OFFICE SUPPLY	11/24/08	11/24/08	OFFICE SUPPLIES	42.66
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/03/08	10/03/08	BOTTLED WATER	7.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
12–17	P1	09AL0300103	SOUTHERN BOTTLED WATER	10/06/08	10/06/08	BOTTLED WATER		25.92
12–18	P1	09AL0300119	CHERYL S CUNNINGHAM	10/07/08	10/07/08	OFFICE SUPPLIES		18.54
12–18	P1	09AL0300121	ELIZABETH W DECKER	12/05/08	12/05/08	OFFICE SUPPLIES		429.76
12–20	P1	09AL0300129	CRAWFORD OFFICE SUPPLY	12/04/08	12/04/08	OFFICE SUPPLIES		53.48
12–20	P1	09AL0300130	DO	12/04/08	12/04/08	OFFICE SUPPLIES		12.60
12–20	P1	09AL0300131	DO	12/04/08	12/04/08	OFFICE SUPPLIES		306.90
12–20	P1	09AL0300127	SOUTHERN BOTTLED WATER	11/04/08	11/04/08	BOTTLED WATER		6.48
12–20	P1	09AL0300128	DO	11/30/08	11/30/08	BOTTLED WATER		10.20
12–20	P1	09AL0300126	THE CHEROKEE COUNTY HERALD	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL		40.00
12–23	P1	09AL0300135	THE AUBURN VILLAGER	11/25/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		8.00
12–31	SF	DY081200040		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–645.75
12–31	SF	DY081200538		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–121.50
12–31	S1	DY081200005		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		934.81
12–31	P1	09AL0300153	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		36,790.00
12–31	P1	09AL0300158	DEBORAH MCBRIDE	12/21/08	12/21/08	OFFICE SUPPLIES		70.00
12–31	P1	09AL0300152	ELIZABETH W DECKER	12/17/08	12/17/08	OFFICE SUPPLIES		164.14
						SUPPLIES AND MATERIALS TOTALS:		40,827.54
		EQUIPMENT						
10–22	P9	OFP08049410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	HV	09A90100007		03/01/08	09/30/08	MAINT CREDIT #JD00737-HSS MEMO		–456.85
10–31	S8	MA000831385		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		241.71
11–20	P9	OFP08049411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837587		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		241.71
12–19	P9	OFP08049412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843745		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		241.71
						EQUIPMENT TOTALS:		6,076.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,216.22
						OFFICE TOTALS:		372,216.22
2007 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11–14	P1	09A61300028	CUSTOM INTERIORS	03/31/08	03/31/08	DISTRICT OFFICE DRAPERIES		1,775.00
						EQUIPMENT TOTALS:		1,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,775.00
						OFFICE TOTALS:		1,775.00
2008 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	93,359.05	1,849.18
						PERSONNEL COMPENSATION	961,064.61	281,831.25
						PERSONNEL BENEFITS	3,634.22	1,281.27
						TRAVEL	49,568.40	13,637.56

RENT, COMMUNICATION, UTILITIES	80,118.84	21,049.32
PRINTING AND REPRODUCTION	66,307.95	3,584.91
OTHER SERVICES	9,489.20	2,100.00
SUPPLIES AND MATERIALS	19,442.11	4,176.96
EQUIPMENT	45,792.00	11,448.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,776.38	340,958.45
OFFICE TOTALS:	1,328,776.38	340,958.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	192.48
10–31	SF	DY081000381		10/20/08	11/01/08	FRANKED MAIL	–175.05
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,550.06
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	331.69
12–31	SF	DY081200316		12/20/08	12/31/08	FRANKED MAIL	–50.00
						FRANKED MAIL TOTALS:	1,849.18
		PERSONNEL COMPENSATION					
			BERKOWITZ, PAUL H.	10/01/08	12/31/08	SHARED EMPLOYEE	9,632.51
			CASSELS, FESTUS M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	20,000.00
			DYKEMA, RICHARD T.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			ESSMAEEL, FADI	10/01/08	12/31/08	HOMELAND SECURITY ASSISTANT	18,749.99
			GENNAWAY III,RAYMOND M	10/01/08	12/31/08	STAFF ASSISTANT	13,750.01
			HOLLINGSWORTH, KATHLEEN M.	10/01/08	12/31/08	DISTRICT DIRECTOR	36,250.01
			KUCK, GEORGE A.	10/01/08	12/31/08	PART-TIME EMPLOYEE	1,250.01
			PAYNE,SCOTT R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/SYST	14,999.99
			SANDOVAL, P A.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	22,499.99
			SCHMIDT, JAMES	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,750.00
			SETMAYER, TARA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	23,750.00
			STROPPA, BERNARD	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	21,250.01
			VANDERSLICE,JEFF	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,749.99
			WHALING, MEGAN P.	10/01/08	12/31/08	DISTRICT EXECUTIVE ASSISTANT	16,250.00
						PERSONNEL COMPENSATION TOTALS:	281,831.25
		PERSONNEL BENEFITS					
10–31	S7	08305000068		10/01/08	10/31/08	TRANSIT BENEFITS	427.07
12–03	S7	08338000065		10/01/08	10/31/08	TRANSIT BENEFITS	427.01
12–22	S7	08357000058		11/01/08	11/30/08	TRANSIT BENEFITS	427.19
						PERSONNEL BENEFITS TOTALS:	1,281.27
		TRAVEL					
10–01	P1	09CA4600003	ENTERPRISE RENT-A-CAR	07/25/08	07/29/08	CAR RENTAL	506.96
10–01	P1	09CA4600004	DO	08/01/08	08/18/08	CAR RENTAL	2,006.84
10–01	P1	09CA4600005	HON DANA ROHRABACHER	08/16/08	08/16/08	GASOLINE	84.50
10–02	P1	09CA4600007	CITIBANK GOV CARD SERVICE	09/15/08	09/19/08	A/F LAX-DC 3165 MBR	539.00
10–02	P1	09CA4600008	DO	09/22/08	09/29/08	A/F LAX-DC 6042 MBR	539.00
10–02	P1	09CA4600010	HON DANA ROHRABACHER	08/12/08	08/12/08	GASOLINE	100.00
10–02	P1	08CA4600279	PAUL H BERKOWITZ	08/28/08	08/30/08	CAR RENTAL	236.31
10–22	P1	09CA4600013	ENTERPRISE RENT-A-CAR	08/26/08	09/09/08	CAR RENTAL	1,637.26
10–22	P1	09CA4600014	DO	09/11/08	09/16/08	CAR RENTAL	587.78
10–22	P1	09CA4600015	DO	09/19/08	09/23/08	CAR RENTAL	594.78
10–22	P1	09CA4600012	HON DANA ROHRABACHER	09/12/08	09/12/08	GASOLINE	69.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANA ROHRABACHER—Con.								
10–23	P1	09CA4600021	DO	10/01/08	10/01/08	GASOLINE		72.73
11–25	P1	09CA4600030	CITIBANK GOV CARD SERVICE	10/01/08	10/03/08	A/F LAX-DC-LAX #0197 MBR		379.00
11–25	P1	09CA4600027	ENTERPRISE RENT-A-CAR	09/26/08	10/09/08	CAR RENTAL		1,555.91
12–08	P1	09CA4600039	CITIBANK GOV CARD SERVICE	11/18/08	11/21/08	A/F LAX-DC-LAX 4225		379.00
12–08	P1	09CA4600050	DO	11/03/08	11/05/08	A/F DCA-FLP #6910 SET MAYER		145.00
12–08	P1	09CA4600051	DO	11/07/08	11/17/08	A/F SAT-FAH DC #5413 SET MAYER		201.50
12–08	P1	09CA4600052	DO	11/07/08	11/10/08	A/F TICKET FEE 1282		15.00
12–08	P1	09CA4600053	DO	11/13/08	11/19/08	TRAVEL SUBSISTENCE		259.28
12–08	P1	09CA4600056	DO	09/26/08	09/29/08	A/F IAD LGB-IAD SET MAYER		459.00
12–08	P1	09CA4600057	DO	10/07/08	10/10/08	TRAVEL SUBSISTENCE		969.51
12–08	P1	09CA4600043	RICHARD T DYKEMA	10/19/08	11/02/08	A/F DC-LAX-DC 4342		379.00
12–08	P1	09CA4600044	DO	10/19/08	10/27/08	CAR RENTAL		432.93
12–08	P1	09CA4600058	TARA SETMAYER	10/07/08	10/10/08	PRIVATE AUTO MILEAGE		40.40
12–18	P1	09CA4600062	ENTERPRISE RENT-A-CAR	11/06/08	11/19/08	CAR RENTAL		1,447.13
							TRAVEL TOTALS:	13,637.56
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09CA4600009	TIME WARNER CABLE	09/13/08	09/13/08	UTILITIES		54.11
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		4.91
10–22	S5	DY081000133		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000790		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		160.00
10–22	S5	DY081002160		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		698.75
10–22	S5	DY081006281		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.48
10–22	S5	DY081007129		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		21.52
10–22	P9	CA4602R0810	ABDELMUTI DEVELOPMENT CO	10/01/08	10/31/08	RENT-HUNTINGTON BEACH		4,843.00
10–22	P1	09CA4600011	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		475.82
10–23	P1	09CA4600017	VERIZON CALIFORNIA	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		43.72
10–23	P1	09CA4600018	DO	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		49.06
10–23	P1	09CA4600023	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		343.20
11–19	P1	09CA4600025	SOUTHERN CALIFORNIA EDISON	09/08/08	10/07/08	UTILITIES		178.56
11–20	S5	DY081100133		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100793		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		160.00
11–20	S5	DY081102118		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		677.65
11–20	S5	DY081106054		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.48
11–20	S5	DY081106911		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.69
11–20	P9	CA4602R0811	ABDELMUTI DEVELOPMENT CO	11/01/08	11/30/08	RENT-HUNTINGTON BEACH		4,843.00
11–25	P1	09CA4600037	SOUTHERN CALIFORNIA EDISON	10/07/08	11/07/08	UTILITIES		179.66
12–04	P1	09CA4600048	DO	08/06/08	09/08/08	UTILITIES		213.07
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		8.00
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		5.71
12–08	P1	09CA4600040	TIME WARNER CABLE	11/23/08	12/22/08	UTILITIES		54.10
12–08	P1	09CA4600045	VERIZON CALIFORNIA	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		28.45
12–08	P1	09CA4600046	DO	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		274.24
12–08	P1	09CA4600047	DO	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		59.14

12–08	P1	09CA4600042	VERIZON WIRELESS	11/03/08	11/03/08	TELECOMMUNICATIONS CHARGES	356.93
12–18	P1	09CA4600066	TIME WARNER CABLE	12/02/08	12/02/08	UTILITIES	112.95
12–18	P1	09CA4600067	VERIZON CALIFORNIA	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	259.38
12–18	P1	09CA4600068	DO	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	57.20
12–19	P9	CA4602R0812	ABDELMUTI DEVELOPMENT CO	12/01/08	12/31/08	RENT-HUNTINGTON BEACH	4,843.00
12–19	P1	09CA4600069	SOUTHERN CALIFORNIA EDISON	11/07/08	12/09/08	UTILITIES	160.46
12–22	S5	DY081200127		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200774		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	160.00
12–22	S5	DY081202097		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	684.22
12–22	S5	DY081206018		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	64.48
12–22	S5	DY081206868		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.45
12–24	P1	09CA4600073	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	666.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,049.32
		PRINTING AND REPRODUCTION					
10–24	S3	08298000017		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
11–12	OP	08GP0070804	PUBLIC PRINTER	07/02/08	07/02/08	PRINTING	152.00
11–12	OP	08GP0080802	DO	07/02/08	07/02/08	PRINTING	112.00
11–12	OP	08GP0080802	DO	07/03/08	07/03/08	PRINTING	19.00
12–08	P1	09CA4600059	CONSTITUTENT TOWN-HALL SERVICE	07/31/08	11/19/08	ADVERTISING	3,277.31
						PRINTING AND REPRODUCTION TOTALS:	3,584.91
		OTHER SERVICES					
11–24	P1	09CA4600029	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,050.00
12–18	P1	09CA4600065	FIRESIDE 21	12/08/08	12/08/08	EMAIL AND WEB RELATED SERVICES	1,050.00
						OTHER SERVICES TOTALS:	2,100.00
		SUPPLIES AND MATERIALS					
10–01	P1	09CA4600002	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
10–01	P1	09CA4600006	STAPLES	08/21/08	09/05/08	OFFICE SUPPLIES	285.50
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	18.99
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER	35.49
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–23	P1	09CA4600022	ARROWHEAD	08/27/08	09/26/08	BOTTLED WATER	56.81
10–23	P1	09CA4600020	THE ARMY TIMES	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL	99.00
10–24	P1	09CA4600019	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
10–31	SF	DY081000088		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–424.25
10–31	SF	DY081000674		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–133.65
10–31	S1	DY081000084		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	883.37
11–24	P1	09CA4600026	ARROWHEAD	09/27/08	10/26/08	BOTTLED WATER	50.88
11–24	P1	09CA4600028	STAPLES	10/14/08	10/14/08	OFFICE SUPPLIES	138.69
12–02	S1	DY081100084		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	64.16
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.99
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	22.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09CA4600055	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
12–08	P1	09CA4600054	MEGAN WHALING	11/13/08	11/14/08	OFFICE SUPPLIES	65.07
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.99
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER	34.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09CA4600064	STAPLES	10/28/08	10/28/08	OFFICE SUPPLIES	143.42
12–19	P1	09CA4600070	ARROWHEAD	11/06/08	11/19/08	BOTTLED WATER	54.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DANA ROHRABACHER—Con.							
12–23	P2 OSM38260	CDW GOVERNMENT INC	08/14/08	08/14/08	MAXTOR ONETOUCH 4+ USB 1TB 3.5		815.00
12–23	P2 OSS49933	XEROX CORPORATION	07/16/08	07/16/08	STAPLE CARTRIDGE - FOR XEROX 7		98.00
12–24	P1 09CA4600072	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
12–31	SF DY081200067		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–142.00
12–31	SF DY081200565		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1 DY081200083		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		209.09
					SUPPLIES AND MATERIALS TOTALS:		4,176.96
	EQUIPMENT						
10–22	P9 OFP08050610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9 OFP08052410	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8 MA000833018		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		167.00
11–20	P9 OFP08050611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9 OFP08052411	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8 MA000838238		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		167.00
12–19	P9 OFP08050612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9 OFP08052412	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8 MA000844387		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		167.00
					EQUIPMENT TOTALS:		11,448.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,958.45
					OFFICE TOTALS:		340,958.45
2007 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12–04	P1 09CA4600049	CITIBANK GOV CARD SERVICE	12/13/07	12/17/07	A/F DC-LAX 1844 MBR		388.79
					TRAVEL TOTALS:		388.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		388.79
					OFFICE TOTALS:		388.79
2008 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,014.12	2,123.17
					PERSONNEL COMPENSATION	987,831.76	289,129.18
					PERSONNEL BENEFITS	873.49	380.37
					TRAVEL	41,515.14	6,927.59
					RENT, COMMUNICATION, UTILITIES	109,658.26	29,177.69
					PRINTING AND REPRODUCTION	86,086.75	13,927.16
					OTHER SERVICES	6,691.03	4,743.17
					SUPPLIES AND MATERIALS	31,520.48	12,931.97
					EQUIPMENT	32,824.92	8,206.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,015.95	367,546.53
					OFFICE TOTALS:	1,370,015.95	367,546.53

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	997.24
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	749.56
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	376.37
						FRANKED MAIL TOTALS:	2,123.17
		PERSONNEL COMPENSATION					
			BUSTOS, ROSA A.	10/01/08	12/31/08	CONGRESSIONAL AIDE	10,312.51
			CRUZ, ALEX J.	11/01/08	12/31/08	PRESS SECRETARY	13,166.66
			DEL PORTILLO, CHRISTINE	11/01/08	12/31/08	DEPUTY DIRECTOR OF DC OFFICE	16,416.66
			ESTOPINAN, ARTURO A.	10/01/08	12/31/08	DC CHIEF OF STAFF	39,899.33
			FERNANDEZ, ARIEL	11/01/08	12/31/08	CONGRESSIONAL AIDE	10,584.33
			GAMINO,SARAH A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	17,500.01
			HERNANDEZ, CARIDAD M.	10/01/08	12/31/08	CONGRESSIONAL AIDE	12,424.99
			LOPEZ, MARIO H.	11/01/08	12/31/08	SHARED EMPLOYEE	6,000.00
			MARKS,ROBINSON S	11/01/08	12/31/08	STAFF ASSISTANT	7,833.34
			O'CALLAGHAN, JAMES J.	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT	12,250.00
			PEDREIRA,DANIEL	11/01/08	12/31/08	CONGRESSIONAL AIDE	7,333.34
			DO	10/01/08	10/31/08	PART-TIME EMPLOYEE	2,166.67
			RAMOS, GRACE	10/01/08	12/31/08	CONGRESSIONAL AIDE	12,000.00
			SALPETER, JOSHUA H.	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,916.66
			SANTIESTEBAN, AIDA Z.	10/01/08	12/31/08	CONGRESSIONAL AIDE	9,000.01
			SANZ, MAYTEE	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	30,500.01
			SOVIA, MARY K.	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,000.00
			TRIANA,CATHERINE	10/01/08	12/31/08	CONGRESSIONAL AIDE	7,448.33
			VALLEJO,GUILLERMO L	10/01/08	12/31/08	STAFF ASSISTANT	10,750.00
			VAZQUEZ, MERCEDES A.	10/01/08	12/31/08	CONGRESSIONAL AIDE	16,251.33
			ZIMMERMAN, DEBRA M.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF/AA	33,375.00
						PERSONNEL COMPENSATION TOTALS:	289,129.18
		PERSONNEL BENEFITS					
10–31	S7	08305000106		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000103		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000097		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37
		TRAVEL					
10–06	P1	09FL1800013	ARTHUR ESTOPINAN	09/18/08	09/22/08	A/F DCA-MAI-DCA 1677 ESTOPINAN	256.00
10–06	P1	09FL1800014	DO	09/21/08	09/21/08	GASOLINE	46.31
10–06	P1	09FL1800015	DO	09/18/08	09/22/08	CAR RENTAL	144.34
10–06	P1	09FL1800016	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	20.00
10–06	P1	09FL1800017	CHRISTINE DEL PORTILLO	09/12/08	09/19/08	A/F MIA-DCA-MIA 5442 DELPORTIL	444.00
10–23	P1	09FL1800023	ARTHUR ESTOPINAN	10/05/08	10/11/08	A/F DC-MIAMI #4779 ESTOPINAN	406.00
10–23	P1	09FL1800024	DO	10/05/08	10/11/08	CAR RENTAL	152.90
10–23	P1	09FL1800025	DO	10/01/08	10/01/08	GASOLINE	50.00
10–23	P1	09FL1800019	CITIBANK GOV CARD SERVICE	09/05/08	09/22/08	A/F R/T DCA-MIAMI MBR	1,807.50
10–23	P1	09FL1800029	DANIEL I PEDREIRA	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	34.20
11–03	P1	09FL1800036	ARTHUR ESTOPINAN	10/16/08	10/21/08	A/F DC-DIST-DC #6230	281.00
11–03	P1	09FL1800037	DO	10/16/08	10/21/08	CAR RENTAL	145.53
11–03	P1	09FL1800038	DO	10/21/08	10/21/08	GASOLINE	21.01
12–04	P1	09FL1800046	DANIEL I PEDREIRA	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	87.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ILEANA ROS-LEHTINEN—Con.								
12–04	P1	09FL1800047	KIM SOVIA-CRANDON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		290.70
12–05	P1	09FL1800049	CITIBANK GOV CARD SERVICE	09/26/08	10/21/08	A/F DCA TO MIAMI AND RETURNS		1,289.50
12–22	P1	09FL1800067	KIM SOVIA-CRANDON	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		172.35
12–23	P1	09FL1800068	CHRISTINE DEL PORTILLO	11/24/08	11/27/08	A/F DCA/MIAMI #6143 DELPORTILL		199.00
12–23	P1	09FL1800076	CITIBANK GOV CARD SERVICE	11/12/08	11/28/08	A/F AIRFARES		493.20
12–23	P1	09FL1800064	DANIEL I PEDREIRA	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		57.30
12–23	P1	09FL1800069	MAYTEE SANZ	12/08/08	12/10/08	A/F DCA/MIAMI #4569 SANZ		529.00
							TRAVEL TOTALS:	6,927.59
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0803021	VERIZON WIRELESS	09/21/08	09/21/08	VW-8330		29.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		18.68
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		26.97
10–06	P1	09FL1800009	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		830.95
10–06	P1	09FL1800006	AT&T MOBILITY	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		299.30
10–06	P1	09FL1800007	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		126.47
10–06	P1	09FL1800008	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		363.59
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		24.11
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		22.12
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		20.39
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		26.12
10–22	S5	DY081000208		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000849		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081002708		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,057.15
10–22	S5	DY081006320		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		62.99
10–22	S5	DY081007379		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		223.33
10–22	P9	FL1801R0810	8660 W. FLAGLER, LLC	10/01/08	10/31/08	RENT-MIAMI		5,257.43
10–23	P1	09FL1800026	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		358.91
10–23	P1	09FL1800027	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		142.90
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		14.91
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL		13.99
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		18.26
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		19.39
11–03	P1	09FL1800034	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		831.75
11–03	P1	09FL1800035	KIM SOVIA-CRANDON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		91.10
11–06	P1	09FL1800041	DO	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		105.94
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL		107.96
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		7.54
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		50.63
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		16.69
11–20	S5	DY081100202		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081100852		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081102632		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,277.56
11–20	S5	DY081106094		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.99

11–20	S5	DY081107158		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.11
11–20	P9	FL1801R0811	8660 W. FLAGLER, LLC	11/01/08	11/30/08	RENT-MIAMI	5,257.43
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	7.54
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	7.54
12–05	P1	09FL1800056	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	811.46
12–05	P1	09FL1800050	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	161.97
12–05	P1	09FL1800051	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	384.22
12–05	P1	09FL1800052	DO	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	139.54
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	40.37
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	18.74
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	31.42
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	7.72
12–05	P1	09FL1800054	KIM SOVIA-CRANDON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	81.08
12–05	P1	09FL1800057	ROBINSON SWIFT MARKS	11/17/08	11/17/08	POSTAGE/MAILING SERVICE	35.35
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	23.05
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	61.07
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	6.28
12–19	P9	FL1801R0812	8660 W. FLAGLER, LLC	12/01/08	12/31/08	RENT-MIAMI	5,257.43
12–22	S5	DY081200194		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200832		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081202632		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,599.82
12–22	S5	DY081206058		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.99
12–22	S5	DY081207116		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	101.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	29.87
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL	34.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,177.69
		PRINTING AND REPRODUCTION					
10–03	P1	09FL1800018	ICONSTITUENT	07/08/08	07/08/08	ADVERTISING	4,362.37
10–06	P1	09FL1800011	ACCURATE WORD LLC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION	61.95
10–06	P1	09FL1800012	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION	131.05
10–06	P1	09FL1800005	CUSTOM PRINTING SOLUTIONS	07/29/08	07/29/08	PRINTING AND REPRODUCTION	4,570.00
10–24	S3	08298000028		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	37.60
11–05	P1	09FL1800039	CVS PHARMACY	09/17/08	10/16/08	PRINTING AND REPRODUCTION	218.58
11–20	P1	09FL1800042	ANGIE PRINTING SERVICE, INC	10/02/08	10/02/08	PRINTING AND REPRODUCTION	1,600.00
11–24	HR	ACH211450	DO	10/02/08	10/02/08	ACH PAYMENT RETURN	–1,600.00
12–18	P1	09FL1800059	ICONSTITUENT	06/25/08	06/25/08	ADVERTISING	4,390.08
12–23	P1	09FL1800063	ACCURATE WORD, LLC	11/18/08	11/18/08	PRINTING AND REPRODUCTION	64.45
12–23	P1	09FL1800062	CVS PHARMACY	10/20/08	11/10/08	PRINTING AND REPRODUCTION	91.08
						PRINTING AND REPRODUCTION TOTALS:	13,927.16
		OTHER SERVICES					
10–06	P1	09FL1800010	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	51.17
10–23	P1	09FL1800028	ICONSTITUENT	09/09/08	09/09/08	EMAIL AND WEB RELATED SERVICES	3,625.00
11–03	HV	09A90300030	MIAMI-DADE FIRE RESCUE DEPT.	07/23/07	06/21/08	JANITORIAL AND RELATED SERVICE	100.00
11–03	HV	09A90300030	DO	07/23/07	06/21/08	CORR. 7/28/08 DOC 08FL1800363	–100.00
11–14	P1	09FL1800022	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	51.17
12–05	P1	09FL1800055	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	51.17
12–23	P1	09FL1800078	STATE FARM INSURANCE CO.	01/11/09	07/11/09	INSURANCE	964.66
						OTHER SERVICES TOTALS:	4,743.17
		SUPPLIES AND MATERIALS					
10–06	P1	09FL1800001	CHRISTINE DEL PORTILLO	08/21/08	08/21/08	OFFICE SUPPLIES	16.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ILEANA ROS-LEHTINEN—Con.								
10–06	P1	09FL1800002	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		0.34
10–06	P1	09FL1800003	ROBINSON SWIFT MARKS	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS		19.96
10–06	P1	09FL1800004	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		17.76
10–23	P1	09FL1800030	DANIEL I PEDREIRA	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		34.50
10–23	P1	09FL1800031	DO	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		74.35
10–23	P1	09FL1800020	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		59.52
10–23	P1	09FL1800021	ZEPHYRHILLS	09/01/08	09/30/08	BOTTLED WATER		110.40
10–24	P1	09FL1800032	ROBINSON SWIFT MARKS	09/23/08	09/23/08	HABITATION EXPENSE		93.39
10–31	HV	09A90100006		10/02/08	10/02/08	FRAMING (TRANSFER)		50.00
10–31	S1	DY081000138		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		386.54
11–03	P1	09FL1800033	OFFICE DEPOT	10/09/08	10/09/08	OFFICE SUPPLIES		96.48
11–03	P1	09FL1800040	DO	10/09/08	10/09/08	OFFICE SUPPLIES		244.81
12–02	S1	DY081100135		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		538.03
12–05	P1	09FL1800044	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		55.85
12–05	P1	09FL1800043	OFFICE DEPOT	10/24/08	10/24/08	OFFICE SUPPLIES		29.34
12–05	P1	09FL1800053	DO	10/20/08	10/21/08	OFFICE SUPPLIES		609.00
12–05	P1	09FL1800058	ROBINSON SWIFT MARKS	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		31.73
12–05	P1	09FL1800045	ZEPHYRHILLS	10/01/08	10/31/08	BOTTLED WATER		103.37
12–10	P1	09FL1800048	ROBINSON SWIFT MARKS	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		154.31
12–16	P1	09CHS000057	US CAPITOL HISTORICAL SOCIETY	12/01/08	12/01/08	CALENDARS		6,750.00
12–22	P1	09FL1800066	DEER PARK WATER	10/28/08	11/26/08	BOTTLED WATER		70.15
12–22	P1	09FL1800065	ZEPHYRHILLS	11/04/08	11/30/08	BOTTLED WATER		72.43
12–23	P1	09FL1800061	BULLETIN NEWS	01/21/09	01/20/10	WASH MORNING UPDATE		1,495.00
12–23	P1	09FL1800074	CHRYSLER FINANCIAL	08/27/08	08/27/08	LEASED AUTO EXPENSE		331.69
12–23	P1	09FL1800070	COPYTELE INC.	10/01/08	10/01/08	OFFICE SUPPLIES		826.77
12–23	P1	09FL1800071	JAMES J O'CALLAGHAN	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL		114.60
12–23	P1	09FL1800079	ROBINSON SWIFT MARKS	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL		55.91
12–31	S1	DY081200135		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		489.09
						SUPPLIES AND MATERIALS TOTALS:		12,931.97
		EQUIPMENT						
10–22	P9	OFP08035510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000831477		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		286.41
11–20	P9	OFP08035511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000838273		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		286.41
12–19	P9	OFP08035512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–30	S8	MA000844422		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		286.41
						EQUIPMENT TOTALS:		8,206.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,546.53
						OFFICE TOTALS:		367,546.53
2008 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	139,098.44	15,548.28

PERSONNEL COMPENSATION	726,391.71	184,212.51
PERSONNEL BENEFITS	2,066.98	380.37
TRAVEL	72,808.85	18,180.23
RENT, COMMUNICATION, UTILITIES	45,989.41	11,109.35
PRINTING AND REPRODUCTION	215,158.78	28,783.30
OTHER SERVICES	16,281.45	6,943.00
SUPPLIES AND MATERIALS	29,700.02	4,026.01
EQUIPMENT	26,405.62	6,607.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,901.26	275,790.10
OFFICE TOTALS:	1,273,901.26	275,790.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	331.00
10–20	04	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	2,012.61
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	601.68
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	699.49
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	11,903.50
						FRANKED MAIL TOTALS:	15,548.28

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/16/08	12/31/08	SHARED EMPLOYEE	900.00
ANFINSON, T E.	10/01/08	12/31/08	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR	1,500.00
CAMPUZANO,NEFTALI	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT	9,812.49
DANKLER,MICHAEL	10/01/08	12/31/08	STAFF ASSISTANT	6,249.99
DE LUNA, NINFA	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT	1,625.01
DUTCH, DANIEL J.	10/01/08	12/31/08	SHARED EMPLOYEE	3,999.99
ELLEFSEN,KIMBERLY A	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT	6,500.01
HOUGESEN,BROOK M	11/14/08	12/31/08	TEMPORARY EMPLOYEE	3,133.33
JOHNSON,BRIGITTA A	10/01/08	12/31/08	EXECUTIVE ASSISTANT	10,375.01
KICHKA,CHRISTOPHER M	10/01/08	12/31/08	CASEWORK ASSISTANT	6,562.50
MAKIN, SARAH E.	10/01/08	10/31/08	PROFESSIONAL STAFF MEMBER	3,528.00
MCCARTHY,BRIAN P	10/01/08	12/31/08	DISTRICT DIRECTOR	22,500.00
MEYER,MARGIE B	10/01/08	12/31/08	CONGRESSIONAL ASSISTANT	10,875.00
MOORE,STEVEN E	10/01/08	12/31/08	CHIEF OF STAFF	24,333.34
MORK,DAVID I	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,375.00
REILLY,BRENDAN J	10/01/08	12/31/08	TEMPORARY EMPLOYEE	1,200.00
SANVILLE, VICTORIA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	21,749.99
THOMPSON,DEAN J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,550.01
TRAVER,TIMOTHY J	11/01/08	12/31/08	FIELD REPRESENTATIVE	5,133.34
VRIESEMA,MATT S	10/01/08	12/31/08	PRESS SECRETARY	9,462.50
WATSON, BRAD E.	11/01/08	11/30/08	PROFESSIONAL STAFF MEMBER	1,472.00
WEINER,KATHRYN H	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,875.00
			PERSONNEL COMPENSATION TOTALS:	184,212.51

PERSONNEL BENEFITS

10–31	S7	08305000140		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000138		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000132		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J. ROSKAM—Con.								
		TRAVEL						
10–03	P1	09IL0600006	DEAN J THOMPSON	09/15/08	09/17/08	PRIVATE AUTO MILEAGE		120.77
10–03	P1	09IL0600012	MARGIE MEYER	07/26/08	08/19/08	PRIVATE AUTO MILEAGE		33.43
10–03	P1	09IL0600011	MATT VRIESEMA	08/06/08	08/06/08	TRAVEL SUBSISTENCE		378.51
10–03	P1	09IL0600002	STEVEN MOORE	08/11/08	09/15/08	CAR RENTAL		993.18
10–03	P1	09IL0600004	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION		20.00
10–03	P1	09IL0600005	DO	09/14/08	09/14/08	GASOLINE		66.27
10–03	P1	09IL0600009	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		20.00
10–03	P1	09IL0600010	VICTORIA SANVILLE	09/12/08	09/14/08	TRAVEL SUBSISTENCE		291.59
10–08	P1	09IL0600003	STEVEN MOORE	08/16/08	09/16/08	LODGING		1,215.00
10–16	P1	09IL0600022	CITIBANK GOV CARD SERVICE	07/27/08	07/27/08	CAR RENTAL		395.98
10–16	P1	09IL0600028	DO	08/31/08	08/31/08	A/F CHI-WAS #4263 JOHNSON		183.50
10–16	P1	09IL0600029	DO	08/30/08	08/30/08	A/F CHI-WAS #1675 THOMPSON		183.50
10–16	P1	09IL0600033	DO	08/08/08	08/08/08	A/F WAS-CHI #9732 THOMPSON		183.50
10–16	P1	09IL0600034	DO	08/08/08	08/08/08	A/F WAS-CHI #5404 MOORE		183.50
10–16	P1	09IL0600035	DO	08/11/08	08/11/08	A/F WAS-CHI #1955 MOORE		183.50
10–16	P1	09IL0600036	DO	08/09/08	08/09/08	A/F CHI-WAS #2112 MOORE		183.50
10–16	P1	09IL0600037	DO	08/21/08	08/21/08	A/F CHI-WAS-CHI #3991 VRIESMA		650.99
10–17	P1	09IL0600024	DO	07/29/08	08/13/08	LODGING		737.44
10–17	P1	09IL0600025	DO	08/03/08	08/03/08	A/F WAS-CHI-WAS #0573 DANKLER		367.00
10–17	P1	09IL0600026	DO	08/01/08	08/01/08	A/F WAS-CHI-#2943 MBR		183.50
10–21	P1	09IL0600030	DAVID I MORK	02/25/08	03/08/08	TRAVEL SUBSISTENCE		301.77
10–21	P1	09IL0600031	DO	03/10/08	03/10/08	CAR RENTAL		275.15
10–21	P1	09IL0600032	DO	08/09/08	08/13/08	TRAVEL SUBSISTENCE		645.77
10–29	P1	09IL0600041	CHRISTOPHER KICHKA	08/14/08	09/15/08	PRIVATE AUTO MILEAGE		43.68
10–29	P1	09IL0600042	DO	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		426.47
10–29	P1	09IL0600043	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION		25.00
11–04	P1	09IL0600045	VICTORIA SANVILLE	10/01/08	10/01/08	LOCAL TRANSPORTATION		25.00
11–04	P1	09IL0600046	DO	10/01/08	10/01/08	PRIVATE AUTO MILEAGE		426.47
11–19	P1	09IL0600050	BRIGITTA JOHNSON	10/02/08	10/09/08	TRAVEL SUBSISTENCE		308.48
11–19	P1	09IL0600052	MICHAEL LOUIS DANKLER	10/10/08	10/10/08	AIRFARE FEE - BAGGAGE		40.00
11–19	P1	09IL0600053	DO	10/10/08	10/10/08	MEALS ON TRAVEL		6.46
11–19	P1	09IL0600048	STEVEN MOORE	08/15/08	08/15/08	MEALS ON TRAVEL		3.22
11–26	P1	09IL0600073	BRIGITTA JOHNSON	10/02/08	10/09/08	TRAVEL SUBSISTENCE		308.48
11–26	P1	09IL0600085	DO	10/15/08	11/06/08	TRAVEL SUBSISTENCE		1,192.36
11–26	P1	09IL0600055	CITIBANK GOV CARD SERVICE	08/29/08	08/29/08	A/F CHI-DCA-CHI#3723 MOORE		367.00
11–26	P1	09IL0600056	DO	09/08/08	09/08/08	A/F CHI-DCA-CHI#5791MBR		367.00
11–26	P1	09IL0600057	DO	09/12/08	09/12/08	A/F SANVILLE-WAS-CHI#0890		183.50
11–26	P1	09IL0600058	DO	08/30/08	08/30/08	LODGING		116.48
11–26	P1	09IL0600059	DO	09/03/08	09/03/08	CAR RENTAL		14.90
11–26	P1	09IL0600060	DO	09/14/08	09/14/08	A/F SANVILLE CHI-WAS#9573		183.50
11–26	P1	09IL0600061	DO	09/15/08	09/15/08	A/F MBR CHI-WAS#8744		183.50
11–26	P1	09IL0600062	DO	09/15/08	09/15/08	A/F CHI-WAS#4938 MOORE		183.50

11–26	P1	09IL0600063	DO	09/19/08	09/19/08	A/F WAS-CHI#7341 MBR	183.50
11–26	P1	09IL0600086	DAVID I MORK	10/05/08	11/08/08	LOCAL TRANSPORTATION	53.50
11–26	P1	09IL0600087	DO	10/05/08	11/08/08	PRIVATE AUTO MILEAGE	875.75
11–26	P1	09IL0600077	MICHAEL LOUIS DANKLER	10/10/08	10/10/08	A/F BAGGAGE FEE	40.00
11–26	P1	09IL0600078	DO	10/10/08	10/10/08	MEALS ON TRAVEL	6.46
11–26	P1	09IL0600088	DO	10/13/08	10/31/08	LOCAL TRANSPORTATION	39.00
11–26	P1	09IL0600089	DO	10/13/08	10/31/08	PRIVATE AUTO MILEAGE	319.41
11–26	P1	09IL0600071	STEVEN MOORE	08/15/08	08/15/08	MEALS ON TRAVEL	3.22
11–26	P1	09IL0600082	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION	20.00
11–26	P1	09IL0600083	VICTORIA SANVILLE	10/02/08	11/06/08	PRIVATE AUTO MILEAGE	511.56
12–03	P1	09IL0600091	DO	10/01/08	10/01/08	PRIVATE AUTO MILEAGE	426.47
12–03	P1	09IL0600092	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION	25.00
12–04	P1	09IL0600098	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	A/F WAS-CHI#8594 JOHNSON	115.50
12–04	P1	09IL0600104	DO	09/29/08	09/29/08	A/F WAS-CHI MBR #1869 ROSKAM	183.50
12–04	P1	09IL0600105	DO	10/02/08	10/02/08	A/F CHI-WAS#5879 ROSKAM	115.50
12–04	P1	09IL0600106	DO	10/03/08	10/03/08	A/F WAS-CHI #0282 MBR	115.50
12–04	P1	09IL0600107	DO	10/09/08	10/09/08	A/F CHI-BWI 6549 JOHNSON	221.50
12–04	P1	09IL0600108	DO	10/10/08	10/10/08	A/F WAS-CHI #3551 DANKLER	186.50
12–04	P1	09IL0600102	KATHRYN WEINER	09/04/08	11/13/08	LOCAL TRANSPORTATION	12.00
12–04	P1	09IL0600103	DO	09/04/08	11/13/08	PRIVATE AUTO MILEAGE	613.67
12–04	P1	09IL0600099	MICHAEL LOUIS DANKLER	11/05/08	11/05/08	TRAVEL SUBSISTENCE	45.91
12–04	P1	09IL0600100	DO	08/04/08	08/22/08	LOCAL TRANSPORTATION	39.00
12–04	P1	09IL0600101	DO	08/04/08	08/22/08	PRIVATE AUTO MILEAGE	319.41
12–04	P1	09IL0600095	VICTORIA SANVILLE	10/16/08	10/16/08	LOCAL TRANSPORTATION	23.00
12–04	P1	09IL0600096	DO	10/17/08	11/03/08	MEALS ON TRAVEL	56.24
12–04	P1	09IL0600097	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION	29.25
12–05	HR	620415	CHRISTOPHER KICHKA	10/01/08	10/01/08	REIMB;INCORRECT PAYEE	–25.00
12–05	HR	620415	DO	10/01/08	10/01/08	REIMB;INCORRECT PAYEE	–426.47
12–12	P1	09IL0600119	DEAN J THOMPSON	11/18/08	11/20/08	PRIVATE AUTO MILEAGE	77.81
12–12	P1	09IL0600120	KATHRYN WEINER	09/25/08	09/25/08	LOCAL TRANSPORTATION	7.50
12–12	P1	09IL0600124	DO	11/18/08	11/20/08	PRIVATE AUTO MILEAGE	33.93
12–15	P1	09IL0600109	DEAN J THOMPSON	04/22/08	09/11/08	PRIVATE AUTO MILEAGE	577.16
12–30	P1	09IL0600131	MATT VRIESEMA	12/02/08	12/07/08	TRAVEL SUBSISTENCE	361.19
12–30	P1	09IL0600132	VICTORIA SANVILLE	12/14/08	12/16/08	CAR RENTAL	204.13
12–30	P1	09IL0600134	DO	12/14/08	12/15/08	LOCAL TRANSPORTATION	94.00
12–30	P1	09IL0600135	DO	12/15/08	12/16/08	MEALS ON TRAVEL	11.03
12–31	P1	09IL0600143	MATT VRIESEMA	11/14/08	11/14/08	PRIVATE AUTO MILEAGE	438.75
12–31	P1	09IL0600144	DO	11/14/08	12/03/08	LOCAL TRANSPORTATION	43.50
						TRAVEL TOTALS:	18,180.23
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09IL0600013	KATHRYN WEINER	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	153.71
10–03	P1	09IL0600014	DO	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	149.60
10–07	P1	09IL0600017	FEDERAL EXPRESS	09/12/08	09/12/08	POSTAGE/MAILING SERVICE	5.88
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/26/08	09/26/08	OVERNIGHT MAIL	5.17
10–16	P1	09IL0600018	ATT	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	165.99
10–16	P1	09IL0600020	FEDERAL EXPRESS	09/18/08	09/18/08	POSTAGE/MAILING SERVICE	6.96
10–16	P1	09IL0600021	MUZAK LLC	10/01/08	10/30/08	UTILITIES	75.50
10–17	P1	09IL0600038	STEVEN MOORE	09/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	3.99
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/02/08	10/02/08	OVERNIGHT MAIL	16.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J. ROSKAM—Con.								
10–22	S5	DY081000270		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000903		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		105.00
10–22	S5	DY081003158		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,068.98
10–22	S5	DY081007633		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.18
10–22	P9	IL0601R0810	FIRST CHICAGO BANK & TRUST	10/01/08	10/31/08	RENT-BLOOMINGDALE		2,000.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		5.17
11–14	CB	NW811131850	DO	10/01/08	10/01/08	OVERNIGHT MAIL		18.22
11–14	CB	NW811131850	DO	11/06/08	11/06/08	OVERNIGHT MAIL		6.22
11–19	P1	09IL0600051	FEDERAL EXPRESS	10/02/08	10/02/08	POSTAGE/MAILING SERVICE		5.72
11–19	P1	09IL0600049	STEVEN MOORE	08/11/08	08/11/08	TELECOMMUNICATIONS CHARGES		6.95
11–20	S5	DY081100267		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100906		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5	DY081103066		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,042.88
11–20	S5	DY081107414		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.51
11–20	P9	IL0601R0811	FIRST CHICAGO BANK & TRUST	11/01/08	11/30/08	RENT-BLOOMINGDALE		2,000.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL		1.13
11–21	CB	NW811201857	DO	11/12/08	11/12/08	OVERNIGHT MAIL		8.23
11–26	P1	09IL0600074	FEDERAL EXPRESS	10/08/08	10/08/08	POSTAGE/MAILING SERVICE		5.72
11–26	P1	09IL0600084	DO	11/05/08	11/05/08	POSTAGE/MAILING SERVICE		6.17
11–26	P1	09IL0600072	STEVEN MOORE	08/11/08	08/11/08	TELECOMMUNICATIONS CHARGES		6.95
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL		5.28
12–12	P1	09IL0600115	ATT	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		167.34
12–12	P1	09IL0600114	FEDERAL EXPRESS	11/07/08	11/12/08	POSTAGE/MAILING SERVICE		10.99
12–12	P1	09IL0600118	DO	11/12/08	11/12/08	POSTAGE/MAILING SERVICE		6.78
12–12	P1	09IL0600112	KATHRYN WEINER	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		225.77
12–12	P1	09IL0600122	DO	08/21/08	08/21/08	POSTAGE/MAILING SERVICE		16.50
12–12	P1	09IL0600123	DO	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		173.53
12–12	P1	09IL0600113	MUZAK LLC	12/01/08	12/31/08	UTILITIES		75.50
12–12	P1	09IL0600110	STEVEN MOORE	11/26/08	11/26/08	TELECOMMUNICATIONS CHARGES		5.99
12–12	P1	09IL0600111	DO	11/29/08	11/29/08	TELECOMMUNICATIONS CHARGES		5.99
12–16	P1	09IL0600125	FEDERAL EXPRESS	11/17/08	11/17/08	POSTAGE/MAILING SERVICE		11.42
12–16	P1	09IL0600127	STEVEN MOORE	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		5.99
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL		17.29
12–19	P9	IL0601R0812	FIRST CHICAGO BANK & TRUST	12/01/08	12/31/08	RENT-BLOOMINGDALE		2,000.00
12–22	S5	DY081200256		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200886		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081203063		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,102.25
12–22	S5	DY081207367		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.53
12–31	P1	09IL0600142	FEDERAL EXPRESS	12/01/08	12/01/08	POSTAGE/MAILING SERVICE		4.82
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL		12.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,109.35
		PRINTING AND REPRODUCTION						
10–07	P1	09IL0600015	UNITED BUSINESS SOLUTIONS	09/02/08	09/02/08	PRINTING AND REPRODUCTION		0.99

10–08	P5	8M4839535	CITIZEN DIALOG, LLC	07/16/08	07/16/08	MASSPRINTING#35	1,290.00
10–16	P1	09IL0600027	GENESIS ONE DESIGN	06/16/08	06/16/08	PRINTING AND REPRODUCTION	2,717.00
10–24	S3	08298000038		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	30.10
10–24	P1	09IL0600040	KATHRYN WEINER	08/09/08	08/09/08	PRINTING AND REPRODUCTION	205.81
11–20	P5	8M4839541	CITIZEN DIALOG, LLC	07/24/08	07/24/08	MASSPRINTING#41	11,992.00
11–20	P5	8M4839530	STRATEGIC CONSULTING	06/25/08	06/25/08	MASSPRINTING#30	11,978.00
11–25	S3	08330000045		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	68.40
11–26	P1	09IL0600075	ACCURATE WORD, LLC	10/06/08	10/06/08	PRINTING AND REPRODUCTION	45.95
12–22	S3	08357000039		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	59.85
12–22	P1	09IL0600130	ALL STAR PRINTING OF WHEATON	10/28/08	10/28/08	PRINTING AND REPRODUCTION	89.20
12–31	P1	09IL0600140	CITIZEN DIALOG, LLC	06/29/08	06/29/08	PRINTING AND REPRODUCTION	306.00
						PRINTING AND REPRODUCTION TOTALS:	28,783.30
		OTHER SERVICES					
10–16	P1	09IL0600039	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	922.00
11–26	P1	09IL0600064	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–26	P1	09IL0600065	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–26	P1	09IL0600066	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–26	P1	09IL0600067	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–26	P1	09IL0600068	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–26	P1	09IL0600069	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–26	P1	09IL0600080	ILLINOIS BUILDING SERVICES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	108.00
12–03	P1	09IL0600093	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	108.00
12–16	P1	09IL0600128	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–31	P1	09IL0600136	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
12–31	P1	09IL0600137	ILLINOIS BUILDING SERVICES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	108.00
						OTHER SERVICES TOTALS:	6,943.00
		SUPPLIES AND MATERIALS					
10–03	P1	09IL0600007	ICE MOUNTAIN SPRING WATER	08/09/08	09/08/08	BOTTLED WATER	37.44
10–03	P1	09IL0600001	STEVEN MOORE	08/09/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	64.73
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827502	DO	08/05/08	08/05/08	BOTTLED WATER	44.82
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P2	OSM38146	DELL DIRECT SALES	07/22/08	07/22/08	CARTRIDGE -310-8395- DELL 3115	180.38
10–07	P1	09IL0600016	UNITED BUSINESS SOLUTIONS	08/04/08	08/04/08	OFFICE SUPPLIES	3.32
10–15	C2	NW200828900	BOISE CASCADE	08/28/08	08/28/08	OFFICE SUPPLIES	12.63
10–16	P1	09IL0600019	PADDOCK PUBLICATIONS	10/03/08	11/27/08	PUBLICATION/REFERENCE MATERIAL	40.60
10–17	P1	09IL0600023	CITIBANK GOV CARD SERVICE	07/28/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	28.34
10–22	C2	NW200829600	BOISE CASCADE	09/18/08	09/18/08	OFFICE SUPPLIES	6.44
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES	403.34
10–23	P2	OSM38286	DELL DIRECT SALES	08/25/08	08/25/08	DELL 3115CN 8,000 PAGE CYAN TO	176.29
10–23	P2	OSM38286	DO	08/25/08	08/25/08	DELL 3115CN 8,000 PAGE MAGENTA	176.29
10–23	P2	OSM38286	DO	08/25/08	08/25/08	DELL 3115CN 8,000 PAGE YELLOW	176.29
10–31	S1	DY081000198		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	374.80
11–19	P1	09IL0600054	ICE MOUNTAIN SPRING WATER	09/09/08	10/08/08	BOTTLED WATER	43.34
11–19	P1	09IL0600047	STEVEN MOORE	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS	16.23
11–26	P1	09IL0600076	CDW GOVERNMENT INC. C/O ISM IN	09/10/08	09/10/08	OFFICE SUPPLIES	249.99
11–26	P1	09IL0600081	CHICAGO TRIBUNE	11/03/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	29.00
11–26	P1	09IL0600079	ICE MOUNTAIN SPRING WATER	09/09/08	10/08/08	BOTTLED WATER	43.34
11–26	P1	09IL0600070	STEVEN MOORE	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS	16.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J. ROSKAM—Con.								
12–02	SF	DY081100017		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–130.25
12–02	SF	DY081100499		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
12–02	S1	DY081100196		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		383.69
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833802	DO	09/04/08	09/04/08	BOTTLED WATER		11.32
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09IL0600094	VICTORIA SANVILLE	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		19.51
12–09	C2	NW200834300	BOISE CASCADE	11/17/08	11/17/08	OFFICE SUPPLIES		8.16
12–09	C2	NW200834300	DO	11/17/08	11/17/08	OFFICE SUPPLIES		9.35
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834402	DO	10/03/08	10/03/08	BOTTLED WATER		13.16
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09IL0600117	ICE MOUNTAIN SPRING WATER	10/09/08	11/08/08	BOTTLED WATER		31.20
12–12	P1	09IL0600121	KATHRYN WEINER	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–12	P1	09IL0600116	PADDOCK PUBLICATIONS	11/26/08	01/20/09	PUBLICATION/REFERENCE MATERIAL		40.60
12–16	P1	09IL0600126	NATIONAL MAILING SYSTEMS	10/30/07	10/30/07	OFFICE SUPPLIES		65.78
12–17	P1	09IL0600129	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		13.75
12–22	C2	NW200835700	DO	12/05/08	12/05/08	OFFICE SUPPLIES		20.58
12–22	C2	NW200835700	DO	11/24/08	11/24/08	OFFICE SUPPLIES		107.30
12–30	P1	09IL0600133	VICTORIA SANVILLE	12/14/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		104.98
12–31	S1	DY081200196		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		610.73
12–31	P1	09IL0600141	ICE MOUNTAIN SPRING WATER	11/09/08	12/08/08	BOTTLED WATER		36.86
12–31	P1	09IL0600138	MICHAEL LOUIS DANKLER	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		39.85
12–31	P1	09IL0600139	STEVEN MOORE	11/22/08	12/02/08	PUBLICATION/REFERENCE MATERIAL		14.70
						SUPPLIES AND MATERIALS TOTALS:		4,026.01
		EQUIPMENT						
10–22	P9	OFP08048610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000833095		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		266.35
11–20	P9	OFP08048611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838201		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		266.35
12–19	P9	OFP08048612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844350		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		266.35
						EQUIPMENT TOTALS:		6,607.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,790.10
						OFFICE TOTALS:		275,790.10
2008 HON. MIKE ROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,208.16	2,618.85
						PERSONNEL COMPENSATION	926,628.25	223,415.94
						PERSONNEL BENEFITS	6,049.78	1,361.70
						TRAVEL	107,361.98	30,264.15

RENT, COMMUNICATION, UTILITIES	108,090.59	28,554.32
PRINTING AND REPRODUCTION	6,464.93	3,373.40
OTHER SERVICES	30,980.84	7,211.96
SUPPLIES AND MATERIALS	59,208.32	14,601.12
EQUIPMENT	46,896.01	11,740.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,888.86	323,142.27
OFFICE TOTALS:	1,304,888.86	323,142.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,023.16
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	1,372.00
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	223.69
						FRANKED MAIL TOTALS:	2,618.85

PERSONNEL COMPENSATION

ABSHIRE, LAURA A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,000.01
BAUMGARTEN,ZACHARY	10/01/08	12/31/08	DIRECTOR OF CONSTITUENT SVCS	7,500.00
BLACKWOOD, DONNA J.	10/01/08	10/31/08	CONSTITUENT ADVOCATE	3,249.67
DO	11/01/08	12/31/08	PART-TIME EMPLOYEE	6,499.34
CALLANAN, KATE	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	12,849.99
DAWSON, GENEVA S.	10/01/08	12/31/08	STAFF ASSISTANT	4,728.00
EASTERLING, SONYA	10/01/08	12/31/08	EXECUTIVE ASSISTANT	9,749.01
EZELL, MILTON L.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	14,000.01
GOESL, ANDREW	10/01/08	12/31/08	CHIEF OF STAFF	26,985.00
GRIGG, DONALD E.	10/01/08	10/31/08	CONSTITUENT ADVOCATE	2,166.50
DO	11/01/08	12/31/08	PART-TIME EMPLOYEE	4,333.00
HENDRIX,VALERIE	11/01/08	12/31/08	SCHEDULER/EXEC ASST	7,500.00
DO	10/01/08	10/31/08	TEMPORARY EMPLOYEE	3,750.00
HERRING, PATRICIA A.	10/01/08	12/31/08	CONSTITUENT ADVOCATE	13,686.00
HIGGINBOTHAM,GENE	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	14,000.01
HOWARD,BRADLEY N	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	7,500.00
DO	10/01/08	10/31/08	PART-TIME EMPLOYEE	3,750.00
JOHNSON,ASHLEE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,252.75
LEE, TRAVIS	10/01/08	12/31/08	DIR OF GRANTS & SP PROJECTS	14,000.01
STEWART,JOHN T	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,999.99
WEAVER, JEFFREY	10/01/08	12/31/08	DISTRICT DIRECTOR	21,249.99
WRIGHT,JOHN	10/01/08	12/31/08	DISTRICT FIELD REP	6,666.66
			PERSONNEL COMPENSATION TOTALS:	223,415.94

PERSONNEL BENEFITS

10–31	S7	08305000015		10/01/08	10/31/08	TRANSIT BENEFITS	416.34
12–03	S7	08338000012		10/01/08	10/31/08	TRANSIT BENEFITS	416.28
12–22	S7	08357000010		12/01/08	12/31/08	TRANSIT BENEFITS	529.08
						PERSONNEL BENEFITS TOTALS:	1,361.70

TRAVEL

10–01	P1	08AR0400933	DON GRIGG	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	77.77
10–01	P1	08AR0400934	DONNA J BLACKWOOD	09/08/08	09/11/08	PRIVATE AUTO MILEAGE	181.80
10–01	P1	08AR0400935	DO	09/08/08	09/10/08	MEALS ON TRAVEL	14.20
10–01	P1	08AR0400946	DO	09/08/08	09/11/08	LOCAL TRANSPORTATION	22.50
10–01	P1	08AR0400932	HON. MIKE ROSS	09/19/08	09/19/08	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROSS—Con.								
10–01	P1	08AR0400931	WILLIAM T. LEE JR. "T.J"	08/13/08	08/13/08	MEALS ON TRAVEL		30.21
10–02	P1	08AR0400901	CITIBANK GOV CARD SERVICE	07/30/08	08/25/08	A/F DIST-DC #6013 WEAVER		335.00
10–08	P1	08AR0400929	DO	05/06/08	09/25/08	A/F (15 TICKETS) MBR/STAFF		3,726.00
10–08	P1	08AR0400930	DO	07/29/08	07/29/08	MEALS ON TRAVEL		89.00
10–09	P1	09AR0400006	GENE HIGGINBOTHAM	09/02/08	09/29/08	PRIVATE AUTO MILEAGE		1,170.59
10–09	P1	09AR0400005	JEFFREY WEAVER	09/03/08	09/29/08	PRIVATE AUTO MILEAGE		1,274.12
10–09	P1	09AR0400004	PATRICIA ANN HERRING	09/15/08	09/23/08	PRIVATE AUTO MILEAGE		189.88
10–10	P1	09AR0400017	DONNA J BLACKWOOD	08/19/08	08/19/08	A/F AR-DALLAS-AR #222BUX		162.50
10–10	P1	09AR0400015	MILTON L. EZELL	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		1,104.43
10–17	P1	09AR0400024	CITIBANK GOV CARD SERVICE	08/28/08	09/24/08	GASOLINE		712.92
10–17	P1	09AR0400025	DO	09/04/08	09/24/08	MEALS ON TRAVEL		51.87
10–17	P1	09AR0400026	DO	08/30/08	09/22/08	MEALS ON TRAVEL		97.23
10–17	P1	09AR0400027	DO	09/13/08	09/26/08	LODGING		77.97
10–17	P1	09AR0400028	DO	09/25/08	09/25/08	MEALS ON TRAVEL		5.49
10–17	P1	09AR0400029	DO	08/01/08	10/02/08	AIRFARES (9) MBR		4,052.00
10–17	P1	09AR0400030	DO	08/29/08	09/25/08	LODGING		881.65
10–17	P1	09AR0400031	DO	09/12/08	09/12/08	GASOLINE		39.54
10–17	P1	09AR0400020	JEFFREY WEAVER	09/30/08	10/01/08	MEALS ON TRAVEL		28.45
10–17	P1	09AR0400032	PATRICIA ANN HERRING	09/15/08	09/23/08	BALANCE ADJUSTMENT		186.85
10–17	P1	09AR0400023	WILLIAM T. LEE JR. "T.J"	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		30.30
10–22	P9	AR0401L0810	BLUFF CITY LEASING CO, INC.	10/01/08	10/31/08	LEASED AUTO/05 FORD EXPED		411.20
10–22	P1	09AR0400041	DONNA J BLACKWOOD	09/08/08	09/11/08	MEALS ON TRAVEL		91.62
10–22	P1	09AR0400042	DO	09/08/08	09/11/08	LODGING		376.05
10–23	P1	09AR0400037	PATRICIA ANN HERRING	07/16/08	09/30/08	MEALS ON TRAVEL		28.91
10–23	P1	09AR0400039	DO	10/01/08	10/07/08	PRIVATE AUTO MILEAGE		102.01
11–07	P1	09AR0400058	DON GRIGG	10/19/08	10/19/08	PRIVATE AUTO MILEAGE		77.77
11–07	P1	09AR0400045	MILTON L. EZELL	10/01/08	10/27/08	PRIVATE AUTO MILEAGE		1,246.34
11–07	P1	09AR0400047	PATRICIA ANN HERRING	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		51.51
11–10	P1	09AR0400066	JEFFREY WEAVER	09/30/08	10/29/08	PRIVATE AUTO MILEAGE		1,201.40
11–10	P1	09AR0400043	MILTON L. EZELL	10/07/08	10/28/08	MEALS ON TRAVEL		39.15
11–13	P1	09AR0400074	GENE HIGGINBOTHAM	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		1,200.89
11–13	P1	09AR0400072	PATRICIA ANN HERRING	10/30/08	11/03/08	PRIVATE AUTO MILEAGE		209.07
11–18	P1	09AR0400086	DO	11/05/08	11/07/08	PRIVATE AUTO MILEAGE		417.13
11–20	P9	AR0401L0811	BLUFF CITY LEASING CO, INC.	11/01/08	11/30/08	LEASED AUTO/05 FORD EXPED		411.20
11–26	P1	09AR0400094	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	A/F R/T DCA-LIT#6626 GOESL		514.00
11–26	P1	09AR0400100	DO	09/29/08	11/09/08	AIRFARES (5) MEMBERS		1,970.50
11–26	P1	09AR0400101	DO	09/25/08	10/23/08	MEALS ON TRAVEL		165.14
11–26	P1	09AR0400102	DO	10/07/08	10/21/08	LOCAL TRANSPORTATION		13.50
11–26	P1	09AR0400103	DO	09/30/08	10/06/08	MEALS ON TRAVEL		36.04
11–26	P1	09AR0400104	DO	09/27/08	10/21/08	GASOLINE		238.75
11–26	P1	09AR0400106	HON. MIKE ROSS	11/09/08	11/09/08	LOCAL TRANSPORTATION		22.00
12–10	P1	09AR0400123	ANDREW L GOESL	11/25/08	11/25/08	LOCAL TRANSPORTATION		18.00
12–10	P1	09AR0400124	WILLIAM T. LEE JR. "T.J"	11/25/08	11/25/08	PRIVATE AUTO MILEAGE		63.13

12–11	P1	09AR0400135	GENE HIGGINBOTHAM	11/03/08	11/21/08	PRIVATE AUTO MILEAGE	869.11
12–11	P1	09AR0400136	JEFFREY WEAVER	11/03/08	12/01/08	PRIVATE AUTO MILEAGE	658.02
12–12	P1	09AR0400144	DON GRIGG	11/18/08	12/02/08	PRIVATE AUTO MILEAGE	156.55
12–12	P1	09AR0400115	JEFFREY WEAVER	12/01/08	12/01/08	MEALS ON TRAVEL	18.47
12–12	P1	09AR0400141	MILTON L. EZELL	11/01/08	11/20/08	PRIVATE AUTO MILEAGE	809.01
12–12	P1	09AR0400143	PATRICIA ANN HERRING	11/25/08	12/03/08	PRIVATE AUTO MILEAGE	377.74
12–19	P1	09AR0400156	ANDREW L GOESL	12/09/08	12/10/08	PRIVATE AUTO MILEAGE	22.00
12–19	P9	AR0401L0812	BLUFF CITY LEASING CO, INC.	12/01/08	12/31/08	LEASED AUTO/05 FORD EXPED	411.20
12–19	P1	09AR0400146	HON. MIKE ROSS	12/04/08	12/08/08	LOCAL TRANSPORTATION	93.00
12–19	P1	09AR0400150	PATRICIA ANN HERRING	10/19/08	11/07/08	MEALS ON TRAVEL	18.38
12–19	P1	09AR0400157	DO	12/06/08	12/09/08	PRIVATE AUTO MILEAGE	203.01
12–23	P1	09AR0400175	CITIBANK GOV CARD SERVICE	10/31/08	11/26/08	A/F (4)	891.50
12–23	P1	09AR0400176	DO	11/09/08	11/28/08	GASOLINE	224.66
12–23	P1	09AR0400177	DO	11/09/08	11/26/08	MEALS ON TRAVEL	23.71
12–23	P1	09AR0400179	DO	10/28/08	11/13/08	MEALS ON TRAVEL	81.36
12–23	P1	09AR0400171	PATRICIA ANN HERRING	12/11/08	12/12/08	MEALS ON TRAVEL	35.03
12–24	P1	09AR0400181	GENE HIGGINBOTHAM	12/01/08	12/17/08	PRIVATE AUTO MILEAGE	670.14
12–24	P1	09AR0400182	JEFFREY WEAVER	12/02/08	12/17/08	PRIVATE AUTO MILEAGE	879.21
12–24	P1	09AR0400183	MILTON L. EZELL	12/03/08	12/12/08	PRIVATE AUTO MILEAGE	350.47
12–24	P1	09AR0400180	WILLIAM T. LEE JR. "T.J"	12/18/08	12/18/08	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	30,264.15
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08AR0400947	AT&T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	116.66
10–01	P1	08AR0400948	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	452.24
10–01	P1	08AR0400949	DO	08/05/08	09/05/08	TELECOMMUNICATIONS CHARGES	330.86
10–01	P1	08AR0400944	CENTURYTEL	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	346.22
10–01	P1	08AR0400950	FEDERAL EXPRESS	09/04/08	09/04/08	POSTAGE/MAILING SERVICE	16.62
10–01	P1	08AR0400945	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	12.64
10–09	P1	09AR0400002	JEFFREY WEAVER	09/16/08	09/16/08	CELL PHONE	50.00
10–17	P1	09AR0400022	ALLTEL	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	384.63
10–22	S5	DY081000063		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000733		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	182.50
10–22	S5	DY081001626		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,096.53
10–22	S5	DY081006232		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	322.19
10–22	S5	DY081006848		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	80.99
10–22	P2	HCV0803097	AT&T MOBILITY	09/18/08	09/18/08	ATT 8820 LEATHER CASE	29.99
10–22	P9	AR0401R0810	BANK OF PRESCOTT	10/01/08	10/31/08	RENT-PRESCOTT	593.00
10–22	P9	AR0402R0810	M & L KUDZU PROPERTIES	10/01/08	10/31/08	RENT-HOT SPRINGS	1,800.00
10–22	P9	AR0403R0810	TAMO CORPORATION	10/01/08	10/31/08	RENT-PINE BLUFF	2,240.00
10–22	P9	AR0404R0810	UNION COUNTY, ARKANSAS	10/01/08	10/31/08	RENT-EL DORADO	500.00
10–23	P1	09AR0400033	SBC GLOBAL SERVICES	09/23/08	09/23/08	TELECOMMUNICATIONS CHARGES	78.84
10–30	S4	08304001065		09/01/08	09/30/08	RECORDING (TRANSFER)	480.63
11–07	P1	09AR0400054	AT&T CORP.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	50.44
11–07	P1	09AR0400055	CENTURYTEL	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	339.90
11–07	P1	09AR0400051	FEDERAL EXPRESS	09/25/08	09/25/08	POSTAGE/MAILING SERVICE	13.47
11–07	P1	09AR0400052	DO	10/09/08	10/14/08	POSTAGE/MAILING SERVICE	22.42
11–07	P1	09AR0400044	MILTON L. EZELL	10/22/08	10/22/08	POSTAGE/MAILING SERVICE	59.92
11–07	P1	09AR0400048	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	12.64
11–10	P1	09AR0400065	AT&T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	116.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROSS—Con.								
11–10	P1	09AR0400071	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		327.54
11–13	P1	09AR0400079	ALLTEL	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		391.37
11–13	P2	HCV0803182	AT&T MOBILITY	09/22/08	09/22/08	ATT 8820 COLOR W/DATA ONLY		299.98
11–14	P1	09AR0400084	AT&T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		330.86
11–14	P1	09AR0400085	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		455.74
11–17	P2	HCV0802936	AT&T MOBILITY	08/19/08	08/19/08	ATT 8820 COLOR W/DATA ONLY		149.99
11–17	P2	HCV0803199	DO	10/01/08	10/01/08	ATT 8820 COLOR W/DATA ONLY		149.99
11–20	S5	DY081100061		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100736		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		182.50
11–20	S5	DY081101610		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,014.85
11–20	S5	DY081106005		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		322.19
11–20	S5	DY081106630		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		90.56
11–20	P9	AR0401R0811	BANK OF PRESCOTT	11/01/08	11/30/08	RENT-PRESCOTT		593.00
11–20	P9	AR0402R0811	M & L KUDZU PROPERTIES	11/01/08	11/30/08	RENT-HOT SPRINGS		1,800.00
11–20	P9	AR0403R0811	TAMO CORPORATION	11/01/08	11/30/08	RENT-PINE BLUFF		2,240.00
11–20	P9	AR0404R0811	UNION COUNTY, ARKANSAS	11/01/08	11/30/08	RENT-EL DORADO		500.00
11–26	P1	09AR0400095	AT&T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		330.86
11–26	P1	09AR0400096	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		116.66
11–26	P1	09AR0400097	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		468.95
11–26	P1	09AR0400098	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		330.01
11–26	P1	09AR0400108	FEDERAL EXPRESS	10/22/08	10/22/08	POSTAGE/MAILING SERVICE		21.53
11–26	P1	09AR0400109	DO	10/30/08	10/30/08	POSTAGE/MAILING SERVICE		18.66
11–26	P1	09AR0400107	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		12.75
12–10	P1	09AR0400126	ALLTEL	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		377.89
12–10	P1	09AR0400121	CENTURYTEL	11/11/08	12/19/08	TELECOMMUNICATIONS CHARGES		346.46
12–10	P1	09AR0400128	FEDERAL EXPRESS	11/21/08	11/25/08	POSTAGE/MAILING SERVICE		15.74
12–10	P1	09AR0400129	DO	11/14/08	11/21/08	POSTAGE/MAILING SERVICE		6.27
12–10	P1	09AR0400130	DO	11/04/08	11/14/08	POSTAGE/MAILING SERVICE		35.89
12–10	P1	09AR0400131	DO	11/21/08	11/21/08	POSTAGE/MAILING SERVICE		4.54
12–10	P1	09AR0400125	PINE BLUFF CABLE TV	11/17/08	12/16/08	UTILITIES		47.37
12–12	P1	09AR0400122	AT&T CORP.	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		50.32
12–18	S4	08353001032		11/01/08	11/30/08	RECORDING (TRANSFER)		261.70
12–19	P1	09AR0400151	AT&T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		327.54
12–19	P9	AR0401R0812	BANK OF PRESCOTT	12/01/08	12/31/08	RENT-PRESCOTT		593.00
12–19	P9	AR0402R0812	M & L KUDZU PROPERTIES	12/01/08	12/31/08	RENT-HOT SPRINGS		1,800.00
12–19	P1	09AR0400158	PATRICIA ANN HERRING	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		10.74
12–19	P9	AR0403R0812	TAMO CORPORATION	12/01/08	12/31/08	RENT-PINE BLUFF		1,589.72
12–19	P9	AR0404R0812	UNION COUNTY, ARKANSAS	12/01/08	12/31/08	RENT-EL DORADO		500.00
12–22	S5	DY081200060		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200717		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		182.50
12–22	S5	DY081201591		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		939.60
12–22	S5	DY081205969		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		322.19
12–22	S5	DY081206592		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		79.55

12–23	P1	09AR0400173	AT&T	11/18/08	12/17/08	TELECOMMUNICATIONS CHARGES	116.66
12–23	P1	09AR0400174	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	330.86
12–23	P1	09AR0400172	PINE BLUFF CABLE TV	12/17/08	01/16/09	UTILITIES	52.92
12–23	P1	09AR0400162	THE UPS STORE	09/22/08	09/22/08	POSTAGE/MAILING SERVICE	73.40
12–24	P1	09AR0400187	AT&T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	459.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,554.32
		PRINTING AND REPRODUCTION					
10–03	P1	08AR0400919	ACCURATE WORD LLC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	752.00
10–03	P1	08AR0400905	ACCURATE WORD, LLC	09/05/08	09/05/08	PRINTING AND REPRODUCTION	195.95
10–03	P1	08AR0400906	DO	09/05/08	09/05/08	PRINTING AND REPRODUCTION	48.95
12–24	P1	09AR0400184	DAVID L. ANDRUKITUS, INC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION	2,376.50
						PRINTING AND REPRODUCTION TOTALS:	3,373.40
		OTHER SERVICES					
10–01	P1	08AR0400941	TERMINIX INTERNATIONAL	09/03/08	09/03/08	JANITORIAL AND RELATED SERVICE	75.60
10–09	P1	09AR0400007	HARP SECURITY CONSULTANTS, INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	20.00
10–09	P1	09AR0400012	RANDLE JANITORIAL	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	350.00
10–09	P1	09AR0400008	TURNER'S CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	200.00
10–10	P1	09AR0400016	B&L EXTERMINATING	10/01/08	10/01/08	SERVICE CONTRACT	25.00
10–14	P1	09AR0400001	ENHANCED WEB SERVICES	09/24/08	09/24/08	SERVICE CONTRACT	29.95
10–17	P1	09AR0400019	TERMINIX	09/22/08	09/22/08	JANITORIAL AND RELATED SERVICE	78.84
10–23	P1	09AR0400034	ELECTRONIC ALARM CO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	19.95
11–07	P1	09AR0400056	CONGRESSIONAL MANAGEMENT FNDTN	08/14/08	08/14/08	TRAINING	3,768.89
11–10	P1	09AR0400062	CHERYL JACKSON GOLDEN	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	350.00
11–10	P1	09AR0400061	RANDLE JANITORIAL	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	350.00
11–13	P1	09AR0400080	TURNER'S CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	250.00
11–26	P1	09AR0400105	B&L EXTERMINATING	11/04/08	11/04/08	JANITORIAL AND RELATED SERVICE	25.00
11–26	P1	09AR0400088	CODE ALERT SECURITY	10/01/08	10/01/08	SECURITY AND RELATED SERVICE	22.00
11–26	P1	09AR0400089	DO	11/01/08	11/01/08	SECURITY AND RELATED SERVICE	22.00
11–26	P1	09AR0400099	ELECTRONIC ALARM CO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	19.95
12–10	P1	09AR0400120	CHERYL JACKSON GOLDEN	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	350.00
12–10	P1	09AR0400134	CODE ALERT SECURITY	12/01/08	12/30/08	SECURITY AND RELATED SERVICE	24.88
12–10	P1	09AR0400119	RANDLE JANITORIAL	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	350.00
12–11	P1	09AR0400137	HARP SECURITY CONSULTANTS, INC	12/01/08	12/01/08	SECURITY AND RELATED SERVICE	20.00
12–11	P1	09AR0400138	TURNER'S CLEANING SERVICE	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	200.00
12–12	P1	09AR0400139	DATAMAX	11/24/08	11/24/08	SERVICE CONTRACT	90.00
12–12	P1	09AR0400142	ELECTRONIC ALARM CO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	39.90
12–19	P1	09AR0400159	B&L EXTERMINATING	12/03/08	12/03/08	SERVICE CONTRACT	25.00
12–19	P1	09AR0400152	DATAMAX	12/09/08	12/09/08	SERVICE CONTRACT	135.00
12–24	P1	09AR0400186	HARP SECURITY CONSULTANTS, INC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	20.00
12–24	P1	09AR0400185	RANDLE JANITORIAL	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS:	7,211.96
		SUPPLIES AND MATERIALS					
10–01	P1	08AR0400937	COMMUNITY COFFEE CO LL	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	43.11
10–01	P1	08AR0400936	DAN COOK'S	09/03/08	09/03/08	OFFICE SUPPLIES	57.00
10–01	P1	08AR0400942	MOUNTAIN VALLEY WATER CO	09/19/08	09/19/08	BOTTLED WATER	220.45
10–01	P1	08AR0400940	OFFICE DEPOT	09/13/08	09/13/08	OFFICE SUPPLIES	73.05
10–01	P1	08AR0400943	PATRICIA ANN HERRING	09/17/08	09/17/08	OFFICE SUPPLIES	10.00
10–01	P1	08AR0400939	STONECIPHER DISTRIBUTORS	09/11/08	09/11/08	BOTTLED WATER	33.10
10–01	P1	08AR0400938	THE SHERIDAN HEADLIGHT	10/16/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROSS—Con.								
10–02	P2	OSS50425	CAPITOL MARKING PRD.	09/12/08	09/12/08	SIGNATURE STAMP - RUBBER, ONE		60.00
10–03	P1	08AR0400912	WILLIAM T. LEE JR. "T.J"	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		35.22
10–09	P1	09AR0400013	ARKANSAS DEMOCRAT GAZETTE	09/11/08	12/11/08	PUBLICATION/REFERENCE MATERIAL		39.00
10–09	P1	09AR0400011	EL DORADO CHAMBER OF COMMERCE	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		12.00
10–09	P1	09AR0400009	KIDD TIRE AND SERVICE	09/30/08	09/30/08	LEASED AUTO EXPENSE		114.84
10–09	P1	09AR0400010	OFFICE DEPOT	09/19/08	09/19/08	OFFICE SUPPLIES		73.70
10–10	P2	OSS50518	CAPITOL MARKING PRD.	09/24/08	09/24/08	SELF INKING SIGNATURE STAMP PR		132.00
10–10	P1	09AR0400014	LEADERSHIP DIRECTORIES, INC.	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL		475.00
10–17	P1	09AR0400021	GILDNER FORD	10/03/08	10/03/08	LEASED AUTO EXPENSE		425.76
10–23	P1	09AR0400035	NASHVILLE LEADER	08/26/08	08/26/08	PUBLICATION/REFERENCE MATERIAL		45.00
10–23	P1	09AR0400038	PATRICIA ANN HERRING	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		28.44
10–23	P1	09AR0400040	SONYA EASTERLING	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		43.27
10–24	P1	09AR0400036	BOONEVILLE DEMOCRAT	10/26/08	10/25/09	PUBLICATION/REFERENCE MATERIAL		31.00
10–31	SF	DY081000056		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–270.50
10–31	SF	DY081000642		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY081000026		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,113.30
11–07	P1	09AR0400064	CDW GOVERNMENT INC. C/O ISM IN	10/14/08	10/14/08	OFFICE SUPPLIES		140.00
11–07	P1	09AR0400050	DAN COOK'S	09/03/08	09/03/08	OFFICE SUPPLIES		57.00
11–07	P1	09AR0400059	EL DORADO CHAMBER OF COMMERCE	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		13.00
11–07	P1	09AR0400060	DO	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		5.00
11–07	P1	09AR0400057	SONYA EASTERLING	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		27.62
11–07	P1	09AR0400063	SOUTHWEST TIMES RECORD	11/20/08	12/20/08	PUBLICATION/REFERENCE MATERIAL		23.50
11–10	P1	09AR0400067	COMMUNITY COFFEE CO LL	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		60.07
11–10	P1	09AR0400070	GRAVES PUBLISHING COMPANY	09/17/08	09/16/09	PUBLICATION/REFERENCE MATERIAL		104.00
11–10	P1	09AR0400068	LEADERSHIP DIRECTORIES, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–10	P1	09AR0400053	MOUNTAIN VALLEY WATER CO	10/17/08	10/17/08	BOTTLED WATER		19.00
11–10	P1	09AR0400049	STAPLES	09/11/08	09/11/08	OFFICE SUPPLIES		61.25
11–10	P1	09AR0400046	STONECIPHER DISTRIBUTORS	09/01/08	09/30/08	BOTTLED WATER		9.72
11–13	P1	09AR0400078	CAMDEN NEWS	11/10/08	11/09/09	PUBLICATION/REFERENCE MATERIAL		59.40
11–13	P1	09AR0400075	LAFAYETTE COUNTY PRESS	10/14/08	10/13/09	PUBLICATION/REFERENCE MATERIAL		30.00
11–13	P1	09AR0400082	OFFICE DEPOT	10/10/08	10/10/08	OFFICE SUPPLIES		73.22
11–13	P1	09AR0400083	DO	10/09/08	10/09/08	OFFICE SUPPLIES		150.99
11–13	P1	09AR0400073	PATRICIA ANN HERRING	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		10.62
11–13	P1	09AR0400076	PINE BLUFF COMMERCIAL	11/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		65.70
11–13	P1	09AR0400077	THE SENTINEL RECORD	11/10/08	11/09/09	PUBLICATION/REFERENCE MATERIAL		132.00
11–13	P1	09AR0400081	WALDRON NEWSPAPERS	10/31/08	10/30/09	PUBLICATION/REFERENCE MATERIAL		27.00
11–14	P1	09AR0400069	HOT SPRINGS VILLAGE VOICE	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		32.00
11–17	P1	09AR0400087	GREATER PINE BLUFF CHAMBER OF	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		10.50
11–26	P1	09AR0400093	ARKANSAS BUSINESS	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		59.95
11–26	P1	09AR0400090	SOUTH ARKANSAS BUSINESS	11/10/08	11/10/08	OFFICE SUPPLIES		85.60
11–26	P1	09AR0400110	STONECIPHER DISTRIBUTORS	09/30/08	09/30/08	BOTTLED WATER		9.72
11–26	P1	09AR0400111	DO	10/31/08	10/31/08	BOTTLED WATER		9.72
12–02	SF	DY081100042		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–495.25

12–02	SF	DY081100524		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100024		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	252.27
12–05	P1	09AR0400092	SOUTHWEST TIMES RECORD	11/21/08	11/20/09	PUBLICATION/REFERENCE MATERIAL	282.00
12–09	P2	OSM38698	CDW GOVERNMENT INC	11/05/08	11/05/08	MAXTOR ONETOUCH 4 1TB USB 2.0	350.00
12–09	P2	OSM38698	DO	11/05/08	11/05/08	SHIPPING	12.99
12–10	P1	09AR0400116	ARKANSAS DEMOCRAT GAZETTE	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	151.00
12–10	P1	09AR0400127	DAN COOK'S OFFICE PRODUCTS	11/25/08	11/25/08	OFFICE SUPPLIES	139.96
12–10	P1	09AR0400117	FORDYCE NEWS-ADVOCATE	12/14/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	28.00
12–10	P1	09AR0400118	THE SENTINEL RECORD	11/10/08	11/09/09	PUBLICATION/REFERENCE MATERIAL	132.00
12–12	P1	09AR0400145	ASHLEY COUNTY LEDGER	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
12–12	P1	09AR0400113	OFFICE DEPOT	07/20/08	07/20/08	OFFICE SUPPLIES	–104.60
12–12	P1	09AR0400113	DO	09/16/08	09/16/08	OFFICE SUPPLIES	1.10
12–12	P1	09AR0400113	DO	09/09/08	09/09/08	OFFICE SUPPLIES	94.97
12–12	P1	09AR0400113	DO	09/09/08	09/09/08	OFFICE SUPPLIES	205.58
12–12	P1	09AR0400113	DO	09/02/08	09/02/08	OFFICE SUPPLIES	268.04
12–12	P1	09AR0400114	SOUTH ARKANSAS BUSINESS	11/10/08	11/10/08	BALANCE ADJ.	7.28
12–16	P1	09CHS000075	US CAPITOL HISTORICAL SOCIETY	12/04/08	12/04/08	CALENDARS	7,425.00
12–19	P1	09AR0400161	EL DORADO CHAMBER OF COMMERCE	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS	185.00
12–19	P1	09AR0400160	MOUNTAIN VALLEY WATER CO	11/14/08	11/14/08	BOTTLED WATER	220.45
12–19	P1	09AR0400163	STONECIPHER DISTRIBUTORS	10/31/08	10/31/08	BOTTLED WATER	9.72
12–19	P1	09AR0400164	DO	10/31/08	10/31/08	BOTTLED WATER	9.72
12–19	P1	09AR0400147	WILLIAM T. LEE JR. "T.J"	12/12/08	12/12/08	OFFICE SUPPLIES	36.74
12–19	P1	09AR0400148	DO	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	18.08
12–19	P1	09AR0400149	DO	12/12/08	12/12/08	OFFICE SUPPLIES	61.95
12–23	P1	09AR0400178	CITIBANK GOV CARD SERVICE	11/09/08	11/26/08	FOOD & BEVERAGE FOR MEETINGS	31.41
12–23	P1	09AR0400168	CLEAR MOUNTAIN SPRING WATER CO	09/01/08	09/01/08	BOTTLED WATER	10.85
12–23	P1	09AR0400169	DO	09/11/08	09/11/08	BOTTLED WATER	55.17
12–23	P1	09AR0400170	DO	10/01/08	10/01/08	BOTTLED WATER	10.85
12–23	P1	09AR0400165	OFFICE DEPOT	12/07/08	12/07/08	OFFICE SUPPLIES	80.42
12–23	P1	09AR0400166	STAPLES CREDIT PLAN	11/07/08	11/07/08	OFFICE SUPPLIES	66.35
12–31	SF	DY081200044		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY081200542		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY081200025		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	424.70
12–31	P1	09AR0400189	HOPE STAR	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	104.00
						SUPPLIES AND MATERIALS TOTALS:	14,601.12
		EQUIPMENT					
10–22	P9	OFP08037510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831688		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	202.36
10–31	S8	PL000836150		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
10–31	S8	PL000836479		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	550.63
11–20	P9	OFP08037511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837887		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	202.36
11–26	S8	PL000842337		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
11–26	S8	PL000842666		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	550.63
12–19	P9	OFP08037512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844037		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	202.36
12–30	S8	PL000848487		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
12–30	S8	PL000848827		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	550.63
						EQUIPMENT TOTALS:	11,740.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MIKE ROSS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,142.27
					OFFICE TOTALS:		323,142.27
2008 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,118.25	1,057.58
					PERSONNEL COMPENSATION	945,756.56	223,002.79
					PERSONNEL BENEFITS	4,060.23	1,570.83
					TRAVEL	20,464.04	4,123.13
					RENT, COMMUNICATION, UTILITIES	109,609.44	28,021.95
					PRINTING AND REPRODUCTION	53,939.40	50.50
					OTHER SERVICES	17,890.85	4,679.95
					SUPPLIES AND MATERIALS	30,960.74	3,557.72
					EQUIPMENT	35,960.97	8,520.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,760.48	274,584.96
					OFFICE TOTALS:	1,304,760.48	274,584.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		566.96
10–31	SF DY081000487		10/20/08	11/01/08	FRANKED MAIL		–14.85
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		444.14
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		61.33
					FRANKED MAIL TOTALS:		1,057.58
PERSONNEL COMPENSATION							
		ALLEN, KIMBERLY C.	09/22/08	09/22/08	PART-TIME EMPLOYEE		3,133.33
		CEVASCO, MARC A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,750.01
		COLLAZOS, ALIXON A.	10/01/08	12/31/08	DEPUTY DIRECTOR OF CONSTITUENT		10,250.01
		DE FAZIO,MARIA L	10/01/08	12/31/08	CASEWORKER		8,250.00
		DECHEINE, ROBERT B.	11/05/08	12/31/08	CHIEF OF STAFF		5,133.33
		DIIORGI, MICHELE	10/01/08	12/31/08	PART-TIME EMPLOYEE		15,999.99
		DONNELLY, KEVIN F.	10/01/08	12/31/08	DISTRICT DIRECTOR		18,999.99
		DONOHUE, MARY H.	10/01/08	12/31/08	CASEWORKER		9,500.01
		DORSETT,CRAIG M	11/01/08	12/31/08	FIELD REPRESENTATIVE		4,858.33
		FLANAGAN, MARY K.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		25,699.99
		GRANT,ARTHUR A	10/04/08	12/31/08	PART-TIME EMPLOYEE		1,500.00
		HALL-LITTLE,SABRINA K	10/01/08	12/31/08	LEGISLATIVE AIDE		9,000.00
		ISENBERG,WILLIAM P	10/01/08	12/31/08	LEGISLATIVE AIDE		9,000.00
		MILLER, ARLINE T.	10/01/08	12/31/08	SPECIAL ASSISTANT		12,500.01
		MOORE,JONATHAN T	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,750.00
		NAGLE,BRAIN	10/01/08	12/31/08	STAFF ASSISTANT		6,999.99
		ROEHRENBECK,JEAN H	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		12,500.01
		ROSE, MATTHEW J.	10/01/08	12/31/08	SCHEDULER/FIELD REPRESENTATIVE		9,750.00

			SCOTT-HARRIS,NICOLE A	10/01/08	12/31/08	CASEWORKER	8,000.01
			STONEMAN, SHELLY O.	11/05/08	12/31/08	DEPUTY CHIEF OF STAFF	16,177.78
			WEINBLATT,SHAY D	10/01/08	12/31/08	PART-TIME EMPLOYEE	1,500.00
			WILSON,ISAIAH R	10/01/08	12/31/08	STAFF ASSISTANT	6,999.99
			ZAMPELLA, ALFRED	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,750.01
						PERSONNEL COMPENSATION TOTALS:	223,002.79
		PERSONNEL BENEFITS					
10–31	S7	08305000245		10/01/08	10/31/08	TRANSIT BENEFITS	507.50
12–03	S7	08338000243		10/01/08	10/31/08	TRANSIT BENEFITS	507.44
12–22	S7	08357000238		11/01/08	11/30/08	TRANSIT BENEFITS	555.89
						PERSONNEL BENEFITS TOTALS:	1,570.83
		TRAVEL					
10–02	P1	08NJ0900224	SHELLY O'NEILL STONEMAN	08/12/08	08/15/08	TRAVEL SUBSISTENCE	1,032.39
10–23	P1	09NJ0900007	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	TRAIN (5) MBR	1,124.00
10–28	P1	09NJ0900008	NICOLE A SCOTT-HARRIS	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	32.17
10–29	P1	09NJ0900012	SHELLY O'NEILL STONEMAN	10/21/08	10/21/08	TRAVEL SUBSISTENCE	193.70
11–24	P1	09NJ0900018	MARC A. CEVASCO	10/19/08	10/24/08	T/F DC-NJ #6987 MBR	155.00
11–25	P1	09NJ0900021	CITIBANK GOV CARD SERVICE	09/29/08	10/27/08		400.00
11–26	P1	09NJ0900022	BRIAN NAGLE	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	524.16
12–04	P1	09NJ0900026	HON. STEVEN ROTHMAN	08/31/08	10/30/08	LOCAL TRANSPORTATION	40.78
12–17	P1	09NJ0900046	BRIAN NAGLE	11/01/08	11/26/08	PRIVATE AUTO MILEAGE	183.10
12–18	P1	09NJ0900047	MATTHEW J. ROSE	11/23/08	12/07/08	PRIVATE AUTO MILEAGE	29.83
12–20	P1	09NJ0900048	CITIBANK GOV CARD SERVICE	11/14/08	11/28/08	T/F 3471-1608 MBR	408.00
						TRAVEL TOTALS:	4,123.13
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	09NJ0900002	CABLEVISION	09/16/08	10/15/08	UTILITIES	63.54
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/04/08	10/04/08	OVERNIGHT MAIL	10.42
10–22	S5	DY081000439		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001047		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081004406		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	827.15
10–22	S5	DY081006522		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	137.17
10–22	S5	DY081008630		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	51.99
10–22	P9	NJ0901R0810	COURT PLAZA ASSOCIATES	10/01/08	10/31/08	RENT-HACKENSACK	6,141.67
10–22	P9	NJ0902R0810	DENI REALTY LLC	10/01/08	10/31/08	RENT-JERSEY CITY	500.00
10–22	P1	09NJ0900009	VERIZON WIRELESS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	1,437.02
10–22	P1	09NJ0900011	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	360.82
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	12.68
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL	10.42
10–31	P1	09NJ0900013	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	606.16
11–04	C3	NW200830900	VELOCITA WIRELESS	08/01/08	08/01/08	BLACKBERRY SERVICE	42.74
11–07	P1	09NJ0900015	CABLEVISION	10/16/08	11/15/08	UTILITIES	58.54
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	25.10
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	15.33
11–14	P2	HCV0900041	VERIZON WIRELESS	10/24/08	10/24/08	8330 W/VOICE AND DATA	89.97
11–20	S5	DY081100442		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101050		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081104259		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	776.27
11–20	S5	DY081106294		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	137.17
11–20	S5	DY081108399		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVEN R. ROTHMAN—Con.								
11–20	P9	NJ0901R0811	COURT PLAZA ASSOCIATES	11/01/08	11/30/08	RENT-HACKENSACK		6,141.67
11–20	P9	NJ0902R0811	DENI REALTY LLC	11/01/08	11/30/08	RENT-JERSEY CITY		500.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		5.72
12–02	P1	09NJ0900024	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		631.84
12–04	P1	09NJ0900025	VERIZON WIRELESS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		361.61
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL		13.24
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		14.10
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		5.71
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		7.42
12–08	P1	09NJ0900035	CABLEVISION	11/16/08	12/15/08	UTILITIES		58.54
12–11	C3	NW200807001	VELOCITA WIRELESS	07/01/08	07/01/08	BLACKBERRY SERVICE		42.74
12–11	C3	NW200809001	DO	09/01/08	09/01/08	BLACKBERRY SERVICE		42.74
12–11	C3	NW200810001	DO	10/01/08	10/01/08	BLACKBERRY SERVICE		42.74
12–11	C3	NW200811001	DO	11/01/08	11/01/08	BLACKBERRY SERVICE		42.74
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		7.54
12–19	P9	NJ0901R0812	COURT PLAZA ASSOCIATES	12/01/08	12/31/08	RENT-HACKENSACK		6,141.67
12–19	P9	NJ0902R0812	DENI REALTY LLC	12/01/08	12/31/08	RENT-JERSEY CITY		500.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		7.35
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL		6.28
12–22	S5	DY081200426		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201030		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081204241		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		788.63
12–22	S5	DY081206260		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		137.17
12–22	S5	DY081208346		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		54.97
12–23	P1	09NJ0900049	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		597.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,021.95
		PRINTING AND REPRODUCTION						
10–10	P1	09NJ0900004	DAVID L. ANDRUKITUS, INC.	09/18/08	09/18/09	PRINTING AND REPRODUCTION		22.50
12–03	P1	09NJ0900023	DO	11/19/08	11/19/08	PRINTING AND REPRODUCTION		28.00
						PRINTING AND REPRODUCTION TOTALS:		50.50
		OTHER SERVICES						
10–17	P1	09NJ0900006	A-1 COPIER & COMPUTER SVS	10/06/08	10/06/08	SERVICE CONTRACT		89.95
10–22	P9	OFP07346A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,380.00
11–13	P1	09NJ0900016	DIALOGCONCEPTS CORPORATION	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		150.00
11–20	P9	OFP07346A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,380.00
12–08	P1	09NJ0900034	DIALOGCONCEPTS, INC.	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		300.00
12–19	P9	OFP07346A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,380.00
						OTHER SERVICES TOTALS:		4,679.95
		SUPPLIES AND MATERIALS						
10–01	P1	09NJ0900001	SHELLY O'NEILL STONEMAN	09/28/08	09/28/08	PUBLICATION/REFERENCE MATERIAL		6.56
10–03	P1	09NJ0900003	THE STAR LEDGER	09/30/08	03/30/09	PUBLICATION/REFERENCE MATERIAL		78.00
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		21.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		12.99

10–06	C1	NW200827503	DO	08/18/08	08/18/08	BOTTLED WATER	33.98
10–06	C1	NW200827503	DO	08/25/08	08/25/08	BOTTLED WATER	72.70
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09NJ0900005	STAPLES	08/21/08	09/09/08	OFFICE SUPPLIES	66.98
10–22	P1	09NJ0900010	THE JERSEY JOURNAL	11/08/08	11/07/09	PUBLICATION/REFERENCE MATERIAL	120.00
10–31	SF	DY081000194		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY081000780		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000327		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	286.37
11–13	P1	09NJ0900017	STAPLES	09/19/08	10/08/08	OFFICE SUPPLIES	814.66
11–24	P1	09NJ0900020	THE NEW YORK TIMES	10/21/08	10/19/09	PUBLICATION/REFERENCE MATERIAL	515.70
11–24	P1	09NJ0900019	THE TROVER SHOP	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	38.00
12–02	S1	DY081100322		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	28.44
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/17/08	09/17/08	BOTTLED WATER	32.97
12–04	C1	NW200833803	DO	09/24/08	09/24/08	BOTTLED WATER	28.36
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/16/08	10/16/08	BOTTLED WATER	34.98
12–11	C1	NW200834403	DO	10/23/08	10/23/08	BOTTLED WATER	29.27
12–11	C1	NW200834403	DO	10/25/08	10/25/08	BOTTLED WATER	15.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09NJ0900042	SOUTHWEST DISTRIBUTION, INC.	01/02/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	495.25
12–16	P1	09NJ0900044	STAPLES	10/28/08	11/06/08	OFFICE SUPPLIES	386.92
12–16	P1	09NJ0900043	THE NEW YORK TIMES	12/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	275.60
12–17	P1	09NJ0900045	CRAIG DORSETT	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	116.41
12–31	S1	DY081200318		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	14.55
						SUPPLIES AND MATERIALS TOTALS:	3,557.72
		EQUIPMENT					
10–22	P9	OFP08067710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832862		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	264.67
10–31	S8	PL000836518		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	639.50
11–20	P9	OFP08067711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839659		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	264.67
11–26	S8	PL000842705		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	639.50
12–19	P9	OFP08067712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845192		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	264.67
12–30	S8	PL000848866		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	639.50
						EQUIPMENT TOTALS:	8,520.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,584.96
						OFFICE TOTALS:	274,584.96

FRANKED MAIL	20,831.25	1,244.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LUCILLE ROYBAL-ALLARD—Con.							
					PERSONNEL COMPENSATION	1,007,374.33	276,769.23
					PERSONNEL BENEFITS	4,896.00	1,190.10
					TRAVEL	34,038.94	4,835.16
					RENT, COMMUNICATION, UTILITIES	121,294.90	29,698.39
					PRINTING AND REPRODUCTION	17,278.25	2,279.71
					OTHER SERVICES	59,533.99	41,179.91
					SUPPLIES AND MATERIALS	58,349.26	38,040.38
					EQUIPMENT	26,078.00	6,297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,674.92	401,533.94
					OFFICE TOTALS:	1,349,674.92	401,533.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		133.89
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		229.94
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		41.87
12–19	05 8M4881009	DO	11/05/08	11/05/08	FRANKED MAIL		838.36
					FRANKED MAIL TOTALS:		1,244.06
PERSONNEL COMPENSATION							
		ALVAREZ, RAY	10/01/08	12/31/08	CASEWORK MANAGER		14,661.25
		AVILES, JUAN C.	10/01/08	12/31/08	PROJECTS MANAGER		15,032.01
		CASTILLO, VICTOR G.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,406.25
		CONROY,BRITTON E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		6,670.00
		CUNNINGHAM,PAUL G	10/01/08	12/31/08	SHARED EMPLOYEE		7,999.41
		FIGUEROA, ANA	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF		28,546.25
		GROSSMAN,GRAHAM R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/SYS		14,350.01
		JESSUP, DEBBIE	10/01/08	12/31/08	PART-TIME EMPLOYEE		16,584.51
		LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		1,200.00
		LIRA, NANCY C.	10/01/08	12/31/08	STAFF ASSISTANT/CASEWORKER		12,185.76
		LOERA-MARTINEZ, MONICA	10/01/08	12/31/08	EXECUTIVE ASST OFFICE MANAGER		14,808.26
		MACHADO, HELEN C.	10/01/08	12/31/08	PRESS SECRETARY		18,207.01
		MANGLIK, SHAMBHAVI M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,350.00
		MITCHELL II,ANNE T	10/01/08	12/31/08	FIELD DEPUTY		12,999.99
		OCHOA,CHRISTINE CECILE	10/01/08	12/31/08	EXECUTIVE ASSISTANT/OFFICE MAN		20,095.00
		PRICE,NATALIE G	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,249.99
		RAMIREZ, ANGELA K.	12/01/08	12/31/08	SHARED EMPLOYEE		1,000.00
		RAMIREZ, ANGELITA C.	10/01/08	12/31/08	FIELD DEPUTY		12,999.99
		REYES,DESIREE K	12/08/08	12/31/08	STAFF ASSISTANT		1,852.78
		TACHIKI, KIMBERLEE N.	10/01/08	12/31/08	SENIOR ADVISOR		20,570.76
					PERSONNEL COMPENSATION TOTALS:		276,769.23
PERSONNEL BENEFITS							
10–31	S7 08305000056		10/01/08	10/31/08	TRANSIT BENEFITS		453.88
12–03	S7 08338000053		11/01/08	11/30/08	TRANSIT BENEFITS		453.82

12–22	S7	08357000047		11/01/08	11/30/08	TRANSIT BENEFITS	282.40
						PERSONNEL BENEFITS TOTALS:	1,190.10
		TRAVEL					
10–10	P1	09CA3400006	CHRISTINE CECILE OCHOA	10/03/08	10/03/08	LOCAL TRANSPORTATION	10.00
10–14	P1	09CA3400008	HON. LUCILLE ROYBAL-ALLARD	10/03/08	10/03/08	LOCAL TRANSPORTATION	85.00
10–17	P1	09CA3400005	DO	10/03/08	11/16/08	A/F R/T IAD-DC 2771 MBR	459.00
10–23	P1	09CA3400019	NANCY CHRISTINA LIRA	07/23/08	10/15/08	PRIVATE AUTO MILEAGE	116.93
10–23	P1	09CA3400015	RAY ALVAREZ	08/07/08	10/14/08	PRIVATE AUTO MILEAGE	107.00
11–25	P1	09CA3400037	HON. LUCILLE ROYBAL-ALLARD	11/17/08	11/17/08	LOCAL TRANSPORTATION	89.00
12–04	P1	09CA3400038	DO	11/22/08	11/22/08	A/F IAD-LAX#2654 MBR	189.50
12–04	P1	09CA3400039	DO	11/22/08	11/22/08	LOCAL TRANSPORTATION	85.00
12–18	P1	09CA3400064	RAY ALVAREZ	10/28/08	12/10/08	PRIVATE AUTO MILEAGE	82.35
12–19	P1	09CA3400062	ANGELITA C RAMIREZ	09/11/08	12/11/08	PRIVATE AUTO MILEAGE	236.74
12–19	P1	09CA3400063	DO	11/06/08	11/14/08	LOCAL TRANSPORTATION	25.60
12–19	P1	09CA3400067	HON. LUCILLE ROYBAL-ALLARD	12/12/08	12/12/08	A/F IAD/LAX 6829	189.50
12–19	P1	09CA3400068	DO	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	15.50
12–19	P1	09CA3400056	JUAN CARLOS AVILES	04/08/08	07/31/08	PRIVATE AUTO MILEAGE	190.84
12–19	P1	09CA3400057	DO	08/07/08	12/04/08	PRIVATE AUTO MILEAGE	252.33
12–19	P1	09CA3400058	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	10.00
12–19	P1	09CA3400052	KIMBERLEE N TACHIKI	04/01/08	07/31/08	LOCAL TRANSPORTATION	178.65
12–19	P1	09CA3400053	DO	04/01/08	07/31/08	PRIVATE AUTO MILEAGE	753.35
12–19	P1	09CA3400054	DO	08/01/08	12/10/08	PRIVATE AUTO MILEAGE	615.19
12–19	P1	09CA3400061	NANCY CHRISTINA LIRA	11/12/08	12/10/08	PRIVATE AUTO MILEAGE	73.83
12–31	P1	09CA3400074	VICTOR G CASTILLO	10/01/08	10/05/08	TRAVEL SUBSISTENCE	1,069.85
						TRAVEL TOTALS:	4,835.16
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	27.82
10–06	CB	NW810031903	DO	08/14/08	08/14/08	OVERNIGHT MAIL	11.13
10–10	CB	NW810091854	DO	10/01/08	10/01/08	OVERNIGHT MAIL	5.80
10–17	CB	NW810161946	DO	10/09/08	10/09/08	OVERNIGHT MAIL	14.62
10–22	S5	DY081000121		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000778		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	130.00
10–22	S5	DY081002042		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	613.62
10–22	S5	DY081006270		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	81.45
10–22	S5	DY081007079		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	44.31
10–23	P1	09CA3400018	AT & T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	321.33
10–23	P1	09CA3400012	SKYTEL	08/24/08	09/24/08	TELECOMMUNICATIONS CHARGES	7.07
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL	166.43
10–23	P1	09CA3400013	VERIZON WIRELESS	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	583.00
10–29	HV	09A90100005	FIRST CALL	10/07/08	10/07/08	TAPE DUPLICATION	35.00
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL	5.80
11–03	S6	CA2443R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT LOS ANGELES	8,327.00
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	11.20
11–14	CB	NW811131850	DO	11/03/08	11/03/08	OVERNIGHT MAIL	159.43
11–20	S5	DY081100120		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100781		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081102005		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	–50.54
11–20	S5	DY081106043		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	81.45
11–20	S5	DY081106861		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUCILLE ROYBAL-ALLARD—Con.								
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		11.74
11–25	S3	08330G00002		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		20.00
11–25	P1	09CA3400034	SKYTEL	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		7.07
11–25	P1	09CA3400036	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		583.00
11–26	S6	CA2443R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT LOS ANGELES		8,327.00
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL		23.21
12–04	CB	NW812031847	DO	11/20/08	11/20/08	OVERNIGHT MAIL		153.71
12–11	P1	09CA3400041	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		336.41
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL		16.17
12–18	CB	NW812171846	DO	12/11/08	12/11/08	OVERNIGHT MAIL		5.87
12–19	P1	09CA3400059	SKYTEL	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		7.07
12–22	S5	DY081200115		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200762		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081201984		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		727.80
12–22	S5	DY081206007		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.45
12–22	S5	DY081206819		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.26
12–30	S6	CA2443R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT LOS ANGELES		8,327.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL		35.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,698.39
		PRINTING AND REPRODUCTION						
10–10	P1	09CA3400003	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		87.50
10–10	P1	09CA3400004	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION		125.00
10–10	P1	09CA3400007	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION		33.50
10–10	P1	09CA3400001	US CAPITOL HISTORICAL SOCIETY	09/18/08	09/18/08	BALANCE ADJUSTMMENT		35.00
11–19	P1	09CA3400030	DAVID L. ANDRUKITUS, INC.	11/10/08	11/10/08	PRINTING AND REPRODUCTION		175.00
11–21	P1	09CA3400031	ANGELITA C RAMIREZ	11/08/08	11/08/08	PRINTING AND REPRODUCTION		140.71
12–19	P1	09CA3400065	DAVID L. ANDRUKITUS, INC.	12/09/08	12/10/08	PRINTING AND REPRODUCTION		127.50
12–19	P5	8M4881009	DO	11/05/08	11/05/08	MASSPRINTIG#9		1,555.50
						PRINTING AND REPRODUCTION TOTALS:		2,279.71
		OTHER SERVICES						
10–22	P9	OFP08057010	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–03	S6	CA2443S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY LOS ANGELES		612.06
11–20	P9	OFP08057011	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
11–26	S6	CA2443S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY LOS ANGELES		608.96
12–19	P9	OFP08057012	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–24	P1	09CA3400069	CONGRESSIONAL MANAGEMENT FNDTN	12/17/08	12/17/08	TRAINING		1,280.00
12–24	P1	09CA3400071	FIRESIDE 21	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES		33,690.00
12–30	S6	CA2443S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY LOS ANGELES		608.89
						OTHER SERVICES TOTALS:		41,179.91
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		44.93
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96

10–10	P1	09CA3400009	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
10–10	P1	09CA3400002	THE ECONOMIST	10/04/08	10/03/10	PUBLICATION/REFERENCE MATERIAL	103.64
10–23	P1	09CA3400017	OFFICE DEPOT	10/02/08	10/02/08	OFFICE SUPPLIES	1,391.45
10–23	P1	09CA3400011	OFFICEMAX INCORPORATED	09/26/08	09/26/08	OFFICE SUPPLIES	71.89
10–23	P1	09CA3400016	ONE MILE UP, INC.	10/16/08	10/16/08	HABITATION EXPENSE	160.00
10–29	P1	09CA3400021	OFFICE DEPOT	10/16/08	10/16/08	OFFICE SUPPLIES	45.97
10–31	S1	DY081000072		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	44.55
11–05	P1	09CA3400024	PAUL GRENVILLE CUNNINGHAM	10/28/08	10/28/08	HABITATION EXPENSE	464.01
11–05	P1	09CA3400025	DO	10/28/08	10/28/08	HABITATION EXPENSE	348.00
11–05	P1	09CA3400026	DO	10/28/08	10/28/08	HABITATION EXPENSE	348.00
11–06	P1	09CA3400027	GRAHAM R GROSSMAN	10/28/08	10/28/08	OFFICE SUPPLIES	551.22
11–13	P1	09CA3400028	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	62.00
11–13	P1	09CA3400029	XEROX CORPORATION	10/16/08	10/16/08	OFFICE SUPPLIES	447.00
11–19	P1	09CA3400022	PAUL GRENVILLE CUNNINGHAM	10/24/08	10/24/08	HABITATION EXPENSE	318.27
11–25	P1	09CA3400032	HON. LUCILLE ROYBAL-ALLARD	10/19/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	97.41
11–25	P1	09CA3400033	OFFICE MAX - A BOISE COMPANY	11/03/08	11/03/08	OFFICE SUPPLIES	1,326.57
11–25	P1	09CA3400035	THE WASHINGTON POST	12/04/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	333.84
12–02	S1	DY081100072		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	77.79
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER	37.97
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	P1	09CA3400045	CONGRESSIONAL QUARTERLY INC.	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL	22,595.00
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER	49.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09CA3400046	LOS ANGELES DOWNTOWN NEWS	12/17/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	150.00
12–11	P1	09CA3400044	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,245.00
12–11	P1	09CA3400042	OFFICE DEPOT	11/13/08	11/13/08	OFFICE SUPPLIES	65.04
12–11	P1	09CA3400043	OFFICEMAX INCORPORATED	11/19/08	11/19/08	OFFICE SUPPLIES	412.58
12–12	P1	09CA3400047	HELEN C MACHADO	12/04/08	12/04/08	OFFICE SUPPLIES	9.44
12–12	P1	09CA3400048	LOS ANGELES DOWNTOWN NEWS	12/17/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	150.00
12–16	P1	09CA3400049	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	62.00
12–16	P1	09CA3400050	OFFICE DEPOT	12/04/08	12/04/08	OFFICE SUPPLIES	169.80
12–19	HR	620422	HON. LUCILLE ROYBAL-ALLARD	10/19/08	11/13/08	REIMB; OVERPAYMENT	–77.41
12–19	P1	09CA3400055	KIMBERLEE N TACHIKI	04/01/08	12/10/08	OFFICE SUPPLIES	27.01
12–24	P1	09CA3400070	GRAHAM R GROSSMAN	12/19/08	12/19/08	OFFICE SUPPLIES	449.95
12–31	S1	DY081200071		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,486.84
12–31	P1	09CA3400077	OFFICE DEPOT	12/18/08	12/18/08	OFFICE SUPPLIES	2,836.72
						SUPPLIES AND MATERIALS TOTALS:	38,040.38
		EQUIPMENT					
10–22	P9	OFP08085810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832344		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	163.00
11–20	P9	OFP08085811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838534		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	163.00
12–19	P9	OFP08085812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844683		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	163.00
						EQUIPMENT TOTALS:	6,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,533.94
						OFFICE TOTALS:	401,533.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,685.16	35,897.97
					PERSONNEL COMPENSATION	920,010.06	231,448.74
					PERSONNEL BENEFITS	2,907.72	827.61
					TRAVEL	64,221.99	8,976.56
					RENT, COMMUNICATION, UTILITIES	82,515.11	21,573.66
					PRINTING AND REPRODUCTION	76,327.54	353.50
					OTHER SERVICES	23,962.00	3,978.01
					SUPPLIES AND MATERIALS	44,162.89	3,665.97
					EQUIPMENT	33,279.39	7,485.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,071.86	314,207.03
					OFFICE TOTALS:	1,324,071.86	314,207.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		456.81
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		859.74
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		503.56
12–19	05 8M4882012	DO	07/23/08	07/23/08	FRANKED MAIL		34,110.26
12–31	SF DY081200313		12/20/08	12/31/08	FRANKED MAIL		–32.40
					FRANKED MAIL TOTALS:		35,897.97
PERSONNEL COMPENSATION							
		AHERN, MICHAEL E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,000.01
		BARILE, CYNTHIA	10/01/08	12/31/08	DISTRICT SCHEDULER/CASEWORKER		10,749.99
		BOHANNON, KATHRYN J.	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		12,500.01
		BURRIER, EDWARD A.	10/01/08	12/31/08	PROFESSIONAL STAFF		21,500.01
		CARMACK, SARA	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		31,749.99
		DERIAN,ELYSE	10/01/08	12/31/08	STAFF ASSISTANT		8,250.00
		HAN, SACHA B.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,250.00
		HOLMES,RYAN J	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		7,500.00
		KIM, YOUNG O.	10/01/08	12/31/08	DIRECTOR, ASIAN COMM RELATIONS		20,000.01
		MCGEORGE, AUDRA L.	10/01/08	12/31/08	PRESS SECRETARY		9,999.99
		PORTER, AMY M.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		SCHRADER, DARRIN W.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		15,750.00
		SHAY, PATRICIA M.	10/01/08	12/31/08	CONSTIT SVCS DIR/OFFICE MGR		18,249.99
		SHEEHY, THOMAS P.	10/01/08	12/31/08	SHARED EMPLOYEE		11,250.00
		STRUPP, HUNTER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,750.00
					PERSONNEL COMPENSATION TOTALS:		231,448.74
PERSONNEL BENEFITS							
10–31	S7 08305000062		10/01/08	10/31/08	TRANSIT BENEFITS		228.66
12–03	S7 08338000059		10/01/08	10/31/08	TRANSIT BENEFITS		228.60
12–22	S7 08357000053		11/01/08	11/30/08	TRANSIT BENEFITS		370.35
					PERSONNEL BENEFITS TOTALS:		827.61

TRAVEL

10–01	P1	08CA4000547	SARA ANN CARMACK	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	292.40
10–01	P1	08CA4000548	DO	07/15/08	07/17/08	LOCAL TRANSPORTATION	27.00
10–01	P1	08CA4000549	DO	08/06/08	08/31/08	PRIVATE AUTO MILEAGE	327.24
10–01	P1	08CA4000550	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION	3.00
10–01	P1	08CA4000543	YEGHIG L KESHISHIAN	08/15/08	08/31/08	GASOLINE	224.13
10–01	P1	08CA4000544	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION	10.00
10–03	P1	09CA4000001	DO	07/31/08	08/27/08	PRIVATE AUTO MILEAGE	419.66
10–07	P1	09CA4000003	HON. EDWARD R. ROYCE	08/28/08	08/28/08	GASOLINE	61.10
10–07	P1	09CA4000004	SCOTT P. FOURNET	09/03/08	09/16/08	PRIVATE AUTO MILEAGE	70.70
10–07	P1	09CA4000005	DO	09/05/08	09/05/08	GASOLINE	42.26
10–16	P1	09CA4000015	HON. EDWARD R. ROYCE	09/19/08	09/22/08	R/T A/F WASH-LOS ANGELES CA	539.00
10–16	P1	09CA4000010	KATHRYN J BUECHEL	09/22/08	09/29/08	PRIVATE AUTO MILEAGE	36.36
10–16	P1	09CA4000011	DO	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	26.26
10–22	P9	CA4001L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/2007 FORD EXPLORER	611.03
10–29	P1	09CA4000029	CYNTHIA BARILE	07/31/08	09/30/08	PRIVATE AUTO MILEAGE	89.89
10–29	P1	09CA4000018	HON. EDWARD R. ROYCE	10/03/08	10/03/08	A/F DC-DO 4303 ROYCE	266.50
10–29	P1	09CA4000024	DO	09/19/08	10/20/08	GASOLINE	419.55
10–29	P1	09CA4000032	PATRICIA M. SHAY	09/26/08	09/26/08	PRIVATE AUTO MILEAGE	20.71
10–29	P1	09CA4000028	YOUNG O KIM	09/09/08	09/29/08	PRIVATE AUTO MILEAGE	181.80
11–17	P1	09CA4000041	DOW JONES & COMPANY, INC.	10/27/08	04/30/09	PRIVATE AUTO MILEAGE	175.00
11–17	P1	09CA4000038	HON. EDWARD R. ROYCE	10/27/08	10/27/08	GASOLINE	65.00
11–19	P1	09CA4000033	RYAN J HOLMES	10/07/08	10/29/08	PRIVATE AUTO MILEAGE	51.01
11–19	P1	09CA4000034	DO	10/23/08	10/23/08	GASOLINE	62.68
11–24	P1	09CA4000049	AMY M. PORTER	10/28/08	11/05/08	CAR RENTAL	316.53
11–24	P1	09CA4000050	DO	10/28/08	11/05/08	LODGING	1,644.69
11–24	P1	09CA4000051	DO	10/28/08	11/05/08	TRAVEL SUBSISTENCE	91.87
11–24	P1	09CA4000052	DO	11/01/08	11/05/08	LOCAL TRANSPORTATION	18.00
11–24	P1	09CA4000053	DO	11/01/08	11/05/08	GASOLINE	58.70
11–24	P1	09CA4000054	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	63.00
11–24	P1	09CA4000055	DO	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	22.72
11–24	P1	09CA4000042	HON. EDWARD R. ROYCE	11/16/08	11/16/08	A/F FL-DC #1051 ROYCE	269.50
11–24	P1	09CA4000047	DO	10/23/08	11/06/08	GASOLINE	160.68
12–02	P1	09CA4000048	AMY M. PORTER	10/28/08	11/05/08	A/F DEN-SNA-IAD #4347 PORTER	429.00
12–03	P1	09CA4000062	SARA ANN CARMACK	09/15/08	09/30/08	PRIVATE AUTO MILEAGE	168.17
12–03	P1	09CA4000063	DO	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	106.05
12–03	P1	09CA4000064	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION	10.00
12–03	P1	09CA4000058	YOUNG O KIM	10/06/08	10/31/08	PRIVATE AUTO MILEAGE	389.86
12–03	P1	09CA4000059	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION	16.00
12–03	P1	09CA4000060	DO	11/05/08	11/05/08	GASOLINE	20.07
12–15	P1	09CA4000073	HON. EDWARD R. ROYCE	11/20/08	11/20/08	A/F DC-DO ROYCE Y3QVLL	135.00
12–24	P9	CA4001L0811	CENTRAL SALES & LEASING	11/01/08	11/30/08	AUTO-2009 JEEP PATRIOT	517.22
12–24	P9	CA4001L0812	DO	12/01/08	12/31/08	AUTO-2009 JEEP PATRIOT	517.22
						TRAVEL TOTALS:	8,976.56

RENT, COMMUNICATION, UTILITIES

10–01	P1	08CA4000552	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	426.19
10–01	P1	08CA4000555	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	614.51
10–01	P1	08CA4000546	DIRECTV	08/22/08	09/21/08	UTILITIES	9.98
10–01	P1	08CA4000554	FEDERAL EXPRESS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE	7.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD R ROYCE—Con.								
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		90.57
10–09	P1	08CA4000556	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		30.48
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		34.57
10–16	P1	09CA4000008	DIRECTV	09/23/08	10/22/08	UTILITIES		9.98
10–16	P1	09CA4000006	FEDERAL EXPRESS	09/10/08	09/10/08	POSTAGE/MAILING SERVICE		7.54
10–16	P1	09CA4000007	DO	09/17/08	09/18/08	POSTAGE/MAILING SERVICE		16.97
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		12.56
10–22	S5	DY081000127		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000784		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		140.00
10–22	S5	DY081002096		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,371.27
10–22	S5	DY081006275		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.69
10–22	S5	DY081007103		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		37.80
10–22	P9	CA4001R0810	THE VILLA	10/01/08	10/31/08	RENT-FULLERTON		4,255.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		24.74
10–29	P1	09CA4000021	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		401.25
10–29	P1	09CA4000025	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		728.48
10–29	P1	09CA4000022	FEDERAL EXPRESS	10/01/08	10/06/08	POSTAGE/MAILING SERVICE		58.11
10–29	P1	09CA4000026	DO	10/08/08	10/09/08	POSTAGE/MAILING SERVICE		15.46
10–29	P1	09CA4000031	DO	09/24/08	09/24/08	POSTAGE/MAILING SERVICE		7.24
10–30	S4	08304001066		09/01/08	09/30/08	RECORDING (TRANSFER)		166.50
10–30	P2	HCV0801992	AVAYA INC	08/26/08	08/26/08	VOICEMAIL ISSUE		90.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		69.27
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		38.99
11–13	HR	620401	AT&T MOBILITY	08/07/08	09/06/08	REFUND; DUPLICATE PAYMENT		–30.48
11–17	P1	09CA4000039	DIRECTV	10/22/08	11/21/08	UTILITIES		9.98
11–17	P1	09CA4000037	FEDERAL EXPRESS	10/22/08	10/22/08	POSTAGE/MAILING SERVICE		20.00
11–17	P1	09CA4000040	DO	10/15/08	10/15/08	POSTAGE/MAILING SERVICE		8.49
11–19	P1	09CA4000035	RYAN J HOLMES	10/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		24.23
11–20	S5	DY081100127		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100787		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		140.00
11–20	S5	DY081102056		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,381.53
11–20	S5	DY081106048		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.69
11–20	S5	DY081106886		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.44
11–20	P9	CA4001R0811	THE VILLA	11/01/08	11/30/08	RENT-FULLERTON		4,255.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		28.66
11–24	P1	09CA4000043	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		429.93
11–24	P1	09CA4000046	FEDERAL EXPRESS	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		8.49
12–03	P1	09CA4000061	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		587.53
12–03	P1	09CA4000065	FEDERAL EXPRESS	11/05/08	11/05/08	POSTAGE/MAILING SERVICE		20.49
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL		32.73
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		62.05
12–15	P1	09CA4000071	DIRECTV	11/22/08	12/21/08	UTILITIES		9.98
12–15	P1	09CA4000070	FEDERAL EXPRESS	11/05/08	11/13/08	POSTAGE/MAILING SERVICE		35.21

12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	78.21
12–19	P9	CA4001R0812	THE VILLA	12/01/08	12/31/08	RENT-FULLERTON	4,255.00
12–22	S5	DY081200121		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200768		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	145.00
12–22	S5	DY081202034		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	963.37
12–22	S5	DY081206012		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.69
12–22	S5	DY081206842		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.15
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	7.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,573.66
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO070804	PUBLIC PRINTER	06/24/08	06/24/08	PRINTING	152.00
11–17	P2	OSP50605	ACCURATE WORD, LLC	10/03/08	10/03/08	1000- ENGRAVED BUSINESS CARDS	141.45
12–22	S3	08357000017		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	32.60
12–23	P2	OSP50844	ACCURATE WORD, LLC	11/17/08	11/17/08	250 WHITE STOCK BUSINESS CARDS	27.45
						PRINTING AND REPRODUCTION TOTALS:	353.50
		OTHER SERVICES					
10–16	P1	09CA4000014	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	547.50
10–16	P1	09CA4000013	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–16	P1	09CA4000009	USIS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	30.00
10–29	P1	09CA4000027	DO	10/01/08	10/30/08	SECURITY AND RELATED SERVICE	30.00
11–24	P1	09CA4000057	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–15	P1	09CA4000074	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,097.50
12–15	P1	09CA4000075	ICONSTITUENT	12/01/08	12/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–17	P1	09CA4000072	FARMERS INS GRP OF COS	11/25/08	02/13/09	INSURANCE	23.01
						OTHER SERVICES TOTALS:	3,978.01
		SUPPLIES AND MATERIALS					
10–01	P1	08CA4000551	SARA ANN CARMACK	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS	61.00
10–01	P1	08CA4000553	STAPLES BUSINESS ADVANTAGE	09/03/08	09/03/08	OFFICE SUPPLIES	87.63
10–01	P1	08CA4000545	YEGHIG L KESHISHIAN	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.10
10–06	C1	NW200827501	DO	08/13/08	08/13/08	BOTTLED WATER	34.16
10–06	C1	NW200827501	DO	08/28/08	08/28/08	BOTTLED WATER	34.16
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09CA4000002	SARA ANN CARMACK	09/15/08	09/15/08	OFFICE SUPPLIES	78.09
10–14	P1	09CA4000017	DMV RENEWAL	11/24/08	11/24/08	VEHICLE REGISTRATION RENEWAL	265.00
10–28	P1	09CA4000016	AMY M. PORTER	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	139.54
10–29	P1	09CA4000030	AQUARIUS DRINKING WATERS	09/16/08	10/01/08	BOTTLED WATER	40.00
10–29	P1	09CA4000023	STAPLES BUSINESS ADVANTAGE	10/02/08	10/02/08	OFFICE SUPPLIES	58.70
10–29	P1	09CA4000019	THE WASHINGTON POST	10/02/08	12/25/08	PUBLICATION/REFERENCE MATERIAL	47.52
10–29	P1	09CA4000020	WASHINGTON TIMES	11/15/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	32.50
10–31	SF	DY081000084		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–273.75
10–31	SF	DY081000670		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000078		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	935.60
11–10	P2	OSS50750	ALLIANCE MICRO	10/27/08	10/27/08	CALENDAR - FIVE YEAR #AAG702	84.00
11–17	P1	09CA4000036	AQUARIUS DRINKING WATERS	10/14/08	10/30/08	BOTTLED WATER	40.00
11–24	P1	09CA4000044	MCCOY MILLS FORD	10/30/08	10/30/08	LEASED AUTO EXPENSE	36.18
11–24	P1	09CA4000045	STAPLES BUSINESS ADVANTAGE	10/27/08	10/27/08	OFFICE SUPPLIES	146.40
12–02	S1	DY081100078		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,534.83
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD R ROYCE—Con.								
12–04	C1	NW200833801	DO	09/12/08	09/12/08	BOTTLED WATER		21.32
12–04	C1	NW200833801	DO	09/29/08	09/29/08	BOTTLED WATER		36.32
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	09CA4000067	AMY M. PORTER	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		219.15
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834401	DO	10/13/08	10/13/08	BOTTLED WATER		23.16
12–11	C1	NW200834401	DO	10/23/08	10/23/08	BOTTLED WATER		13.16
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09CA4000066	NEWS ENTERPRISE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
12–15	P1	09CA4000068	AQUARIUS DRINKING WATERS	11/11/08	11/25/08	BOTTLED WATER		32.00
12–15	P1	09CA4000069	STAPLES BUSINESS ADVANTAGE	11/22/08	11/22/08	OFFICE SUPPLIES		256.96
12–22	P2	OSS50372	ALLIANCE MICRO	09/05/08	09/05/08	MONTH AT A GLANCE 2009 CALENDA		20.00
12–31	SF	DY081200064		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–552.25
12–31	SF	DY081200562		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY081200077		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		183.31
						SUPPLIES AND MATERIALS TOTALS:		3,665.97
		EQUIPMENT						
10–17	P1	09CA4000012	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		1,540.00
10–22	P9	OFP08093510	DO	10/01/08	10/31/08	CMS PLAN		1,250.00
10–31	S8	MA000831981		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		236.67
11–20	P9	OFP08093511	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN		1,250.00
11–24	P1	09CA4000056	DO	10/01/08	10/31/08	MAINTENANCE AND REPAIRS		1,485.00
11–26	S8	MA000838206		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		236.67
12–19	P9	OFP08093512	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN		1,250.00
12–30	S8	MA000844327		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		236.67
						EQUIPMENT TOTALS:		7,485.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,207.03
						OFFICE TOTALS:		314,207.03
2007 HON. EDWARD R ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12–01	CO	9YZ6244633	RICOH AMERICAS CORPORATION	08/16/07	08/16/07	CANCELED CHECK-STALE DATED		–71.25
						SUPPLIES AND MATERIALS TOTALS:		–71.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–71.25
						OFFICE TOTALS:		–71.25
2008 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,930.71	2,190.99
						PERSONNEL COMPENSATION	950,504.35	280,877.46
						PERSONNEL BENEFITS	3,818.57	1,066.77
						TRAVEL	31,430.65	7,746.56

RENT, COMMUNICATION, UTILITIES	94,288.28	23,032.01
PRINTING AND REPRODUCTION	4,230.44	1,729.82
OTHER SERVICES	8,814.51	7,559.40
SUPPLIES AND MATERIALS	42,459.19	13,712.02
EQUIPMENT	56,033.44	16,005.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,510.14	353,920.85
OFFICE TOTALS:	1,201,510.14	353,920.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	269.44
10–31	SF	DY081000445		10/20/08	11/01/08	FRANKED MAIL	–37.92
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	757.12
12–02	SF	DY081100368		11/20/08	12/01/08	FRANKED MAIL	–5.20
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	1,230.02
12–31	SF	DY081200379		12/20/08	12/31/08	FRANKED MAIL	–22.47
						FRANKED MAIL TOTALS:	2,190.99

PERSONNEL COMPENSATION

ANTHONY, EDWARD	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	1,250.01
BAKER, MICHAEL	10/01/08	12/31/08	PART-TIME EMPLOYEE	18,000.00
BREGMAN,AMANDA L	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
BROWN, JOBINA C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,249.99
CASTEEL, DEBORAH J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,250.00
DUGGINS, CORI L.	10/01/08	12/31/08	CONSTITUENT LIAISON	10,875.00
GARTEN,JESSICA	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,375.00
DO	12/01/08	12/31/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)	112.50
GIERON, KATE M.	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
GONZALES, B W.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,000.01
HERMANN, MAYA A.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,999.99
LEWIS, CHANAN D.	10/01/08	12/31/08	CONSTITUENT LIAISON	9,749.99
MERKEL, CAROL A.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER	23,249.99
MOLINO, HEATHER M.	10/01/08	12/31/08	DPTY CHIEF OF STAFF/COMMUNICA	37,299.16
OURSLER, TARA L.	10/01/08	12/31/08	DPTY CHIEF OF STF/DIST DIR	38,965.83
SIMON, SUSAN F.	10/01/08	12/31/08	PART-TIME EMPLOYEE	2,000.01
STUMP-COALE, WALKER P.	10/01/08	12/31/08	CASEWORKER	11,999.99
THORPE, AMANDA R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,749.99
YATES, LYNN J.	10/01/08	12/31/08	CONSTITUENT LIAISON	16,750.00
			PERSONNEL COMPENSATION TOTALS:	280,877.46

PERSONNEL BENEFITS

10–31	S7	08305000184		10/01/08	10/31/08	TRANSIT BENEFITS	314.46
12–03	S7	08338000182		10/01/08	10/31/08	TRANSIT BENEFITS	314.40
12–22	S7	08357000179		12/01/08	12/31/08	TRANSIT BENEFITS	437.91
						PERSONNEL BENEFITS TOTALS:	1,066.77

TRAVEL

10–03	P1	09MD0200001	CAROL ANN MERKEL	09/20/08	09/20/08	PRIVATE AUTO MILEAGE	68.45
10–08	P1	09MD0200004	DO	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	17.55
10–08	P1	09MD0200006	DO	09/16/08	09/16/08	PRIVATE AUTO MILEAGE	16.38
10–08	P1	09MD0200007	KATHERINE M. GIERON	09/08/08	09/10/08	PRIVATE AUTO MILEAGE	41.65
10–08	P1	09MD0200008	DO	09/15/08	09/17/08	MEALS ON TRAVEL	36.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.								
10–08	P1	09MD0200005	MICHAEL BAKER	09/04/08	09/28/08	PRIVATE AUTO MILEAGE		478.00
10–08	P1	09MD0200002	TARA LINNEHAN OURSLER	09/18/08	09/24/08	T/F DC-BALTI-DC 6319-2820		31.00
10–08	P1	09MD0200003	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION		22.00
10–09	P1	09MD0200013	AMANDA BREGMAN	09/12/08	09/19/08	T/F DCA-BWI 9201/6240		14.00
10–09	P1	09MD0200017	AMANDA ROGERS THORPE	09/30/08	09/30/08	LOCAL TRANSPORTATION		4.00
10–09	P1	09MD0200011	B. WALTER GONZALES	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		102.01
10–09	P1	09MD0200018	DEBORAH J. CASTEEL	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		69.03
10–09	P1	09MD0200012	JOBINA C. BROWN	09/25/08	09/26/08	PRIVATE AUTO MILEAGE		48.64
10–09	P1	09MD0200016	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION		2.00
10–09	P1	09MD0200019	DO	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		83.04
10–10	P1	09MD0200025	CHANAN LEWIS	09/05/08	09/05/08	PRIVATE AUTO MILEAGE		67.02
10–10	P1	09MD0200021	HON. C.A. DUTCH RUPPERSBERGER	09/03/08	09/30/08	PRIVATE AUTO MILEAGE		1,074.25
10–10	P1	09MD0200027	TARA LINNEHAN OURSLER	09/26/08	09/26/08	LOCAL TRANSPORTATION		10.00
10–10	P1	09MD0200029	DO	07/17/08	09/25/08	PRIVATE AUTO MILEAGE		797.94
10–17	P1	09MD0200044	AMANDA ROGERS THORPE	09/04/08	10/10/08	PRIVATE AUTO MILEAGE		248.62
10–17	P1	09MD0200046	DO	09/04/08	10/10/08	LOCAL TRANSPORTATION		44.50
10–17	P1	09MD0200042	CITIBANK GOV CARD SERVICE	09/08/08	09/16/08	TRAIN # 1698, 8562, 3808 MBR		107.00
10–17	P1	09MD0200041	CORI LYN DUGGINS	08/15/08	09/20/08	PRIVATE AUTO MILEAGE		207.68
10–17	P1	09MD0200045	STEVE JOST	09/03/08	10/10/08	PRIVATE AUTO MILEAGE		223.47
10–22	P1	09MD0200047	CHANAN LEWIS	10/06/08	10/06/08	LOCAL TRANSPORTATION		7.00
10–22	P1	09MD0200048	DO	10/04/08	10/06/08	PRIVATE AUTO MILEAGE		19.30
10–24	HR	ACH209363	DO	10/06/08	10/06/08	ACH PAYMENT RETURN		–7.00
10–24	HR	ACH209363	DO	10/04/08	10/06/08	ACH PAYMENT RETURN		–19.30
10–27	P1	09MD0200049	STEVE JOST	10/10/08	10/10/08	LOCAL TRANSPORTATION		24.00
10–28	P1	09MD0200057	B. WALTER GONZALES	09/22/08	10/10/08	PRIVATE AUTO MILEAGE		89.89
10–28	P1	09MD0200055	KATHERINE M. GIERON	10/03/08	10/17/08	TRAVEL SUBSISTENCE		41.00
10–29	P1	09MD0200050	CAROL ANN MERKEL	10/02/08	10/16/08	PRIVATE AUTO MILEAGE		45.05
10–29	P1	09MD0200051	DO	10/14/08	10/14/08	PRIVATE AUTO MILEAGE		16.40
10–29	P1	09MD02RW047	CHANAN LEWIS	10/06/08	10/06/08	RE-ISSUED		7.00
10–29	P1	09MD02RW048	DO	10/04/08	10/06/08	RE-ISSUED		19.30
10–29	P1	09MD0200052	HEATHER MOEDER MOLINO	09/30/08	09/30/08	PRIVATE AUTO MILEAGE		57.33
10–29	P1	09MD0200053	DO	10/06/08	10/16/08	PRIVATE AUTO MILEAGE		258.57
10–30	P1	09MD0200061	CHANAN LEWIS	10/14/08	10/14/08	PRIVATE AUTO MILEAGE		16.40
10–30	P1	09MD0200060	WALKER STUMP-COALE	09/13/08	09/26/08	PRIVATE AUTO MILEAGE		52.65
11–06	P1	09MD0200066	TARA LINNEHAN OURSLER	10/25/08	10/25/08	LOCAL TRANSPORTATION		1.50
11–18	P1	09MD0200071	HON. C.A. DUTCH RUPPERSBERGER	09/01/08	10/25/08	LOCAL TRANSPORTATION		23.50
11–19	P1	09MD0200072	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		584.33
11–20	P1	09MD0200083	AMANDA ROGERS THORPE	11/07/08	11/10/08	PRIVATE AUTO MILEAGE		118.17
11–20	P1	09MD0200084	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION		4.00
11–20	P1	09MD0200082	DEBORAH J. CASTEEL	10/07/08	10/30/08	PRIVATE AUTO MILEAGE		207.09
11–20	P1	09MD0200075	HEATHER MOEDER MOLINO	10/30/08	10/30/08	LOCAL TRANSPORTATION		6.00
11–20	P1	09MD0200076	DO	10/23/08	10/23/08	MEALS ON TRAVEL		6.98
11–20	P1	09MD0200077	DO	10/31/08	10/31/08	MEALS ON TRAVEL		6.29

11–20	P1	09MD0200078	DO	10/23/08	10/24/08	LOCAL TRANSPORTATION	8.00
11–20	P1	09MD0200079	DO	10/20/08	11/05/08	LOCAL TRANSPORTATION	524.75
11–20	P1	09MD0200085	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	13.00
11–20	P1	09MD0200080	JOBINA C. BROWN	10/21/08	10/21/08	MEALS ON TRAVEL	6.46
11–20	P1	09MD0200081	DO	10/15/08	10/24/08	PRIVATE AUTO MILEAGE	112.80
11–20	P1	09MD0200090	WALKER STUMP-COALE	10/26/08	10/26/08	PRIVATE AUTO MILEAGE	12.87
11–24	P1	09MD0200095	CHANAN LEWIS	11/08/08	11/08/08	PRIVATE AUTO MILEAGE	24.00
11–24	P1	09MD0200093	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	T/F DC-BAITO 4224 MBR	58.00
11–24	P1	09MD0200094	MICHAEL BAKER	10/02/08	10/29/08	PRIVATE AUTO MILEAGE	290.75
11–24	P1	09MD0200097	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION	5.00
12–04	P1	09MD0200102	CAROL ANN MERKEL	11/19/08	11/19/08	PRIVATE AUTO MILEAGE	23.14
12–04	P1	09MD0200100	TARA LINNEHAN OURSLER	11/08/08	11/08/08	DC-BWI#1510 OURSLER	24.00
12–08	P1	09MD0200106	AMANDA ROGERS THORPE	11/17/08	11/17/08	LOCAL TRANSPORTATION	4.00
12–08	P1	09MD0200107	DO	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	83.07
12–08	P1	09MD0200103	JOBINA C. BROWN	11/12/08	11/12/08	PRIVATE AUTO MILEAGE	70.66
12–08	P1	09MD0200104	DO	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	15.15
12–08	P1	09MD0200105	DO	11/21/08	11/21/08	PRIVATE AUTO MILEAGE	55.99
12–11	P1	09MD0200108	AMANDA BREGMAN	12/05/08	12/07/08	T/F DC-BAH-BAH.DC. 4642/6726	31.00
12–11	P1	09MD0200109	DO	12/05/08	12/07/08	LOCAL TRANSPORTATION	42.00
12–11	P1	09MD0200110	JOBINA C. BROWN	12/05/08	12/05/08	PRIVATE AUTO MILEAGE	75.34
12–23	P1	09MD0200122	CHANAN LEWIS	12/10/08	12/14/08	PRIVATE AUTO MILEAGE	24.16
12–23	P1	09MD0200123	CORI LYN DUGGINS	12/13/08	12/13/08	PRIVATE AUTO MILEAGE	46.80
12–23	P1	09MD0200119	HON. C.A. DUTCH RUPPERSBERGER	11/05/08	11/21/08	PRIVATE AUTO MILEAGE	663.86
12–24	P1	09MD0200127	JOBINA C. BROWN	12/17/08	12/18/08	PRIVATE AUTO MILEAGE	104.60
12–24	P1	09MD0200128	DO	12/18/08	12/18/08	MEALS ON TRAVEL	25.27
12–24	P1	09MD0200129	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	7,746.56
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09MD0200010	TARA LINNEHAN OURSLER	03/17/08	03/17/08	TEMPORARY SPACE RENTAL	166.67
10–09	P1	09MD0200015	AMANDA BREGMAN	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	0.42
10–10	P1	09MD0200023	CORPORATE OFFICE PROPERTIES	08/15/08	09/17/08	UTILITIES	740.75
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	17.62
10–10	P1	09MD0200022	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	21.96
10–20	P1	09MD0200036	COMCAST CABLEVISION	10/08/08	11/07/08	UTILITIES	294.26
10–22	S5	DY081000353		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000972		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	130.00
10–22	S5	DY081003757		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	971.50
10–22	S5	DY081008034		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.12
10–22	P9	MD0202R0810	CORPORATE OFFICE PROPERTIES	10/01/08	10/31/08	RENT-TIMONIUM	5,035.28
10–24	P2	HCV0803168	VERIZON WIRELESS	10/04/08	10/04/08	VW-8330	59.99
11–14	P1	09MD0200067	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	333.26
11–18	P2	HCV0900069	VERIZON WIRELESS	10/28/08	10/28/08	VW-8830	59.99
11–18	P2	HCV0900077	DO	10/28/08	10/28/08	VW-8330	59.99
11–20	S5	DY081100356		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	64.00
11–20	S5	DY081100975		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081103629		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	939.18
11–20	S5	DY081107806		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.98
11–20	P1	09MD0200088	COMCAST CABLEVISION	11/08/08	12/07/08	UTILITIES	294.26
11–20	P1	09MD0200086	CORPORATE OFFICE PROPERTIES	09/17/08	10/17/08	UTILITIES	701.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.								
11–20	P1	09MD0200087	DO	06/17/08	07/17/08	BALANCE ADJUSTMENT		141.64
11–20	P9	MD0202R0811	DO	11/01/08	11/30/08	RENT-TIMONIUM		5,035.28
11–20	P1	09MD0200091	HEATHER MOEDER MOLINO	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		8.40
12–17	P1	09MD0200111	CORPORATE OFFICE PROPERTIES	10/17/08	11/14/08	UTILITIES		673.21
12–19	P9	MD0202R0812	DO	12/01/08	12/31/08	RENT-TIMONIUM		5,035.28
12–22	S5	DY081200340		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		68.00
12–22	S5	DY081200955		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081203604		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		918.00
12–22	S5	DY081207756		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.43
12–23	P1	09MD0200124	AVAYA	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		180.00
12–23	P1	09MD0200117	COMCAST CABLEVISION	12/08/08	01/07/09	UTILITIES		294.26
12–23	P1	09MD0200118	VERIZON	11/25/08	11/25/08	TELECOMMUNICATIONS CHARGES		390.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,032.01
		PRINTING AND REPRODUCTION						
10–10	P1	09MD0200026	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION		33.50
10–28	P1	09MD0200056	US CAPITOL HISTORICAL SOCIETY	10/16/08	10/16/08	PRINTING AND REPRODUCTION		585.80
11–06	P1	09MD0200063	DAVID L. ANDRUKITUS, INC.	10/07/08	10/07/08	PRINTING AND REPRODUCTION		92.50
11–14	P1	09MD0200068	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION		227.50
11–20	P1	09MD0200092	HEATHER MOEDER MOLINO	09/29/08	09/29/08	PRINTING AND REPRODUCTION		20.62
11–21	P1	09MD0200069	NATIONAL ONLINE PAGES	08/22/08	08/22/08	ADVERTISING		242.40
12–17	P1	09MD0200113	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION		400.00
12–23	P1	09MD0200121	DO	12/01/08	12/10/08	PRINTING AND REPRODUCTION		127.50
						PRINTING AND REPRODUCTION TOTALS:		1,729.82
		OTHER SERVICES						
10–08	P1	09MD0200009	GOOSEWORKS CONSULTING	09/04/08	09/04/08	TRAINING		4,500.00
11–19	P1	09MD0200074	CONGRESSIONAL MANAGEMENT FNDTN	10/27/08	10/27/08	TRAINING		3,059.40
						OTHER SERVICES TOTALS:		7,559.40
		SUPPLIES AND MATERIALS						
10–02	P1	08MD0200637	TARA LINNEHAN OURSLER	08/04/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS		5,941.50
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827502	DO	08/28/08	08/28/08	BOTTLED WATER		45.93
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09MD0200020	CRYSTAL SPRINGS	09/10/08	09/10/08	BOTTLED WATER		43.64
10–09	P1	09MD0200014	AMANDA BREGMAN	09/30/08	09/30/08	OFFICE SUPPLIES		5.93
10–10	P1	09MD0200024	KATHERINE M. GIERON	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		26.71
10–10	P1	09MD0200032	MICHAEL BAKER	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		44.41
10–10	P1	09MD0200033	DO	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		19.94
10–10	P1	09MD0200028	TARA LINNEHAN OURSLER	09/06/08	09/06/08	OFFICE SUPPLIES		53.51
10–10	P1	09MD0200030	THE WASHINGTON POST	09/16/08	11/21/08	PUBLICATION/REFERENCE MATERIAL		41.34
10–20	P1	09MD0200038	LYNN J. YATES	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		10.76
10–28	P1	09MD0200054	KATHERINE M. GIERON	10/12/08	10/16/08	OFFICE SUPPLIES		59.47
10–28	P1	09MD0200058	MICHAEL BAKER	10/10/08	10/10/08	OFFICE SUPPLIES		31.00
10–29	P2	OSM38557	GEMLASER	10/07/08	10/07/08	HP LASERJET INPUT TRAY #(CB518		233.42

10–29	P1	09MD0200040	OFFICE DEPOT CREDIT PLAN	09/03/08	09/12/08	OFFICE SUPPLIES	286.01
10–29	P1	09MD0200037	THE DAILY RECORD - MD	09/06/08	09/05/09	PUBLICATION/REFERENCE MATERIAL	83.74
10–30	P1	09MD0200062	CRYSTAL SPRINGS	10/06/08	10/06/08	BOTTLED WATER	53.50
10–30	P1	09MD0200059	MICHAEL BAKER	10/20/08	10/20/08	OFFICE SUPPLIES	47.68
10–31	SF	DY081000152		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–146.25
10–31	SF	DY081000738		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000252		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	854.08
11–06	P1	09MD0200064	BALTIMORE MAGAZINE	10/14/08	10/13/09	PUBLICATION/REFERENCE MATERIAL	32.97
11–06	P1	09MD0200065	TARA LINNEHAN OURSLER	10/10/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	81.19
11–07	P1	09CHS000010	US CAPITOL HISTORICAL SOCIETY	10/16/08	10/16/08	CALENDARS	1,125.00
11–18	P1	09MD0200070	VIDEOGENESIS	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL	199.00
11–19	P1	09MD0200073	TARA LINNEHAN OURSLER	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	563.09
11–20	P1	09MD0200089	OFFICE DEPOT CREDIT PLAN	10/21/08	10/21/08	OFFICE SUPPLIES	63.90
11–24	P1	09MD0200096	CRYSTAL SPRINGS	10/28/08	11/03/08	BOTTLED WATER	0.24
12–02	SF	DY081100127		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
12–02	SF	DY081100609		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100249		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	770.73
12–02	P1	09MD0200098	HEATHER MOEDER MOLINO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	132.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER	40.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09MD0200101	KATHERINE M. GIERON	11/21/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	205.23
12–04	P1	09MD0200099	MICHAEL BAKER	11/18/08	11/18/08	OFFICE SUPPLIES	100.77
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	35.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09MD0200112	CHANAN LEWIS	11/25/08	11/25/08	OFFICE SUPPLIES	34.97
12–17	P1	09MD0200114	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/01/09	PUBLICATION/REFERENCE MATERIAL	1,599.95
12–23	P1	09MD0200120	LYNN J. YATES	12/11/08	12/11/08	OFFICE SUPPLIES	22.39
12–23	P1	09MD0200125	OFFICE DEPOT CREDIT PLAN	11/05/08	11/21/08	OFFICE SUPPLIES	467.30
12–24	P1	09MD0200126	THE DAILY RECORD - MD	12/25/08	12/24/09	PUBLICATION/REFERENCE MATERIAL	258.00
12–31	SF	DY081200130		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–274.00
12–31	SF	DY081200628		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
12–31	S1	DY081200249		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	571.10
						SUPPLIES AND MATERIALS TOTALS:	13,712.02
		EQUIPMENT					
10–02	F2	RN000024828	GEM LASER EXPRESS	09/25/08	09/25/08	PRINTER - HP P4014N	714.16
10–22	P9	OFP08117310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08117410	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832218		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	178.00
10–31	S8	PL000836510		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,270.22
11–20	P9	OFP08117311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08117411	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838216		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	178.00
11–26	S8	PL000842721		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,270.22
12–19	P9	OFP08117312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08117412	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844563		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	178.00
12–30	S8	PL000848882		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,270.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.							
					EQUIPMENT TOTALS:		16,005.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,920.85
					OFFICE TOTALS:		353,920.85
2008 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,273.55	454.97
					PERSONNEL COMPENSATION	1,041,991.16	260,964.16
					PERSONNEL BENEFITS	1,479.16	380.37
					TRAVEL	80,789.30	28,312.96
					RENT, COMMUNICATION, UTILITIES	131,569.66	32,949.60
					PRINTING AND REPRODUCTION	21,642.21	1,150.80
					OTHER SERVICES	14,222.67	2,420.81
					SUPPLIES AND MATERIALS	12,160.49	2,779.64
					EQUIPMENT	48,733.36	12,038.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,861.56	341,451.65
					OFFICE TOTALS:	1,361,861.56	341,451.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		310.90
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		72.41
12–02	SF DY081100342		11/20/08	12/01/08	FRANKED MAIL		–6.60
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		78.26
					FRANKED MAIL TOTALS:		454.97
PERSONNEL COMPENSATION							
		BEARDEN, LALIQUE	10/01/08	12/31/08	RECEPT/SYS SPECIALIST		9,324.99
		CURTIS JOHNSON	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		3,726.67
		ENGLISH,KATHRYN	10/01/08	12/31/08	OFFICE COORDINATOR		9,099.99
		FJELD, CHRISTIAN T.	10/01/08	12/31/08	SHARED EMPLOYEE		3,650.01
		FOUNTAIN, MELVIN R.	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,524.99
		GAVIN-PARKS, INGRID Y.	10/01/08	12/31/08	OFFICE MANAGER		14,199.99
		HALL, ROSEMARY	10/01/08	12/31/08	PERSONAL SECRETARY/EXEC ASST		11,900.01
		HOLT,BARBARA S	10/01/08	12/31/08	DISTRICT DIRECTOR		22,250.01
		HOUSE-MOSHI, AYSHA R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,100.00
		JENKINS-BROWN,SHARON	10/01/08	12/31/08	DIR., NAT'L MEDIA REL & MARKET		17,949.99
		MARSHALL, JOHN P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,749.99
		MUHAMMAD, TAURE D.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		19,224.99
		MYERS, NAOMI L.	10/01/08	12/31/08	DIRECTOR, ADMIN & OPERATIONS		16,625.01
		PANDYA,NISHITH K	10/01/08	12/31/08	STAFF ASSISTANT		7,800.00
		SEALS JR, LAWRENCE A.	10/01/08	12/31/08	DISTRICT PROGRAMS COORDINATOR		10,974.99
		SPARKMAN, WALTER	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,200.01
		SULEMAN, M Y.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		16,625.01

			TOWNS, THYATIRIA A.	10/01/08	12/31/08	DISTRICT PROGRAMS COORDINATOR	11,525.01
			TUCKER, JUDY	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	15,375.00
			WATKINS, STANLEY	10/01/08	12/31/08	CHIEF OF STAFF	26,137.50
						PERSONNEL COMPENSATION TOTALS:	260,964.16
		PERSONNEL BENEFITS					
10–31	S7	08305000137		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000135		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000129		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37
		TRAVEL					
10–08	P1	09IL0100007	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	TRAVEL SUBSISTENCE	4,842.02
10–10	P1	09IL0100016	DO	08/27/08	09/19/08	TRAVEL SUBSISTENCE	3,808.50
10–15	P1	09IL0100017	DO	06/26/08	08/23/08	AIRFARE	1,192.10
10–15	P1	09IL0100018	DO	07/24/08	09/19/08	AIRFARE	2,962.83
10–17	P1	09IL0100021	BARBARA S HOLT	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	54.60
10–17	P1	09IL0100022	DO	09/24/08	09/27/08	LOCAL TRANSPORTATION	110.00
10–17	P1	09IL0100023	DO	09/24/08	09/28/08	MEALS ON TRAVEL	60.82
10–17	P1	09IL0100024	NISHITH K PANDYA	07/31/08	10/30/08	PRIVATE AUTO MILEAGE	131.28
10–22	P9	IL0101L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 LIN NAVIGATOR	746.57
11–20	P9	IL0101L0811	DO	11/01/08	11/30/08	LEASED AUTO/07 LIN NAVIGATOR	746.57
11–24	P1	09IL0100049	BARBARA S HOLT	10/09/08	10/24/08	LOCAL TRANSPORTATION	44.00
11–24	P1	09IL0100061	DO	10/02/08	10/25/08	PRIVATE AUTO MILEAGE	74.76
12–02	P1	09IL0100059	CITIBANK GOV CARD SERVICE	09/15/08	11/17/08	LODGING	5,123.87
12–02	P1	09IL0100060	DO	07/17/08	09/22/08	TRAVEL SUBSISTENCE	3,178.44
12–03	P1	09IL0100052	SHARON M JENKINS	09/23/08	09/25/08	LOCAL TRANSPORTATION	47.25
12–03	P1	09IL0100053	DO	11/03/08	11/05/08	TRAVEL SUBSISTENCE	52.15
12–19	P9	IL0101L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 LIN NAVIGATOR	746.57
12–23	P1	09IL0100084	BARBARA S HOLT	11/01/08	12/12/08	PRIVATE AUTO MILEAGE	18.69
12–23	P1	09IL0100085	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION	15.00
12–23	P1	09IL0100082	YOUNUS M. SULEMAN	10/02/08	10/24/08	PRIVATE AUTO MILEAGE	65.42
12–23	P1	09IL0100083	DO	10/02/08	10/17/08	LOCAL TRANSPORTATION	92.00
12–24	P1	09IL0100074	CITIBANK GOV CARD SERVICE	12/23/08	12/23/08	TRAVEL SUBSISTENCE	2,128.57
12–24	P1	09IL0100087	DO	12/23/08	12/23/08	A/F ORD-DC-ORD #9003 WATKINS	2,070.95
						TRAVEL TOTALS:	28,312.96
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL	5.71
10–08	P1	09IL0100010	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	85.44
10–08	P1	09IL0100002	ATT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	233.49
10–08	P1	09IL0100014	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	525.99
10–08	P1	09IL0100009	COMCAST	09/16/08	10/15/08	UTILITIES	122.46
10–08	P1	09IL0100004	COMMONWEALTH EDISON	07/23/08	08/21/08	UTILITIES	170.06
10–08	P1	09IL0100012	DO	08/19/08	09/17/08	UTILITIES	839.23
10–08	P1	09IL0100005	NICOR GAS	09/05/08	09/05/08	UTILITIES	30.99
10–08	P1	09IL0100011	PEOPLES GAS	08/18/08	09/17/08	UTILITIES	72.34
10–08	P1	09IL0100001	VERIZON WIRELESS	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	182.75
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	19.02
10–17	P1	09IL0100019	COMCAST	09/18/08	10/17/08	UTILITIES	115.74
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	5.71
10–22	S5	DY081000264		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOBBY L RUSH—Con.								
10–22	S5	DY081000898		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081003111		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,805.86
10–22	S5	DY081006356		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		72.46
10–22	S5	DY081007600		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		57.08
10–22	P1	09IL0100028	ATT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		229.13
10–22	P9	IL0102R0810	EAST LAKE MANAGEMENT	10/01/08	10/31/08	RENT-CHICAGO		3,500.00
10–22	P9	IL0101R0810	HEALTHMED, INC	10/01/08	10/31/08	RENT-MIDLOTHIAN		1,500.00
10–22	P1	09IL0100026	NICOR GAS	08/21/08	09/19/08	UTILITIES		25.88
10–23	P1	09IL0100025	COMCAST	10/18/08	11/17/08	UTILITIES		115.74
10–23	P1	09IL0100027	COMMONWEALTH EDISON	08/21/08	09/23/08	UTILITIES		122.05
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		5.71
10–27	S3	08301G00010		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		146.00
10–28	P1	09IL0100032	COMCAST	10/16/08	11/15/08	UTILITIES		122.56
10–29	HV	09A90300024	ATT	10/04/08	11/03/08	TELECOMMUNICATIONS		229.13
10–29	HV	09A90300024	DO	10/04/08	11/03/08	CORR.10/28/08 DOC 09IL0100028		–229.13
10–30	P1	09IL0100041	DO	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		538.20
10–30	P1	09IL0100040	PEOPLES GAS	09/17/08	10/16/08	UTILITIES		136.98
10–30	P1	09IL0100042	VERIZON WIRELESS	10/09/08	10/09/08	TELECOMMUNICATIONS CHARGES		44.47
10–31	P1	09IL0100034	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		89.13
10–31	P1	09IL0100046	COMMONWEALTH EDISON	09/17/08	10/20/08	UTILITIES		716.24
10–31	P1	09IL0100043	CON EDISON	09/23/08	10/22/08	UTILITIES		129.02
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		7.72
10–31	P1	09IL0100044	NICOR GAS	09/19/08	10/21/08	UTILITIES		26.97
10–31	P1	09IL0100037	VERIZON WIRELESS	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		44.47
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		7.72
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		19.64
11–07	CO	110708312	PEOPLES GAS	07/17/08	08/18/08	CANCELED CHECK PER US TREASURY		–72.34
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		11.42
11–20	S5	DY081100261		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100901		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081103017		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,628.00
11–20	S5	DY081106129		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72.46
11–20	S5	DY081107381		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.50
11–20	P9	IL0102R0811	EAST LAKE MANAGEMENT	11/01/08	11/30/08	RENT-CHICAGO		3,500.00
11–20	P9	IL0101R0811	HEALTHMED, INC	11/01/08	11/30/08	RENT-MIDLOTHIAN		1,500.00
11–24	P1	09IL0100058	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		92.82
11–24	P1	09IL0100055	COMCAST	11/18/08	12/17/08	UTILITIES		122.67
11–29	P1	09IL0100062	ATT	06/13/08	07/12/08	BAL. ADJUST. 102044/07/2008		503.00
11–29	P1	09IL0100063	DO	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		544.80
11–29	P1	09IL0100065	COMCAST	11/16/08	12/15/08	UTILITIES		120.99
12–01	P1	09IL0100064	COMMONWEALTH EDISON	10/20/08	11/14/08	UTILITIES		484.67
12–01	P1	08IL01RW353	PEOPLES GAS	07/17/08	08/18/08	RE-ISSUED		72.34
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		53.19

12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		22.73
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		28.47
12–11	P1	09IL0100069	COMMONWEALTH EDISON	10/22/08	11/19/08	UTILITIES		73.98
12–11	P1	09IL0100070	NICOR GAS	10/21/08	11/19/08	UTILITIES		85.32
12–11	P1	09IL0100071	VERIZON WIRELESS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		140.68
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		5.71
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		5.71
12–19	P9	IL0102R0812	EAST LAKE MANAGEMENT	12/01/08	12/31/08	RENT-CHICAGO		3,500.00
12–19	P9	IL0101R0812	HEALTHMED, INC	12/01/08	12/31/08	RENT-MIDLOTHIAN		1,500.00
12–22	S5	DY081200250		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200881		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081203014		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		3,127.55
12–22	S5	DY081206094		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		72.46
12–22	S5	DY081207336		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.92
12–23	P1	09IL0100075	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		90.97
12–23	P1	09IL0100076	ATT	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		552.40
12–23	P1	09IL0100079	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		228.33
12–23	P1	09IL0100077	COMCAST	12/18/08	01/17/09	UTILITIES		115.73
12–23	P1	09IL0100078	PEOPLES GAS	10/16/08	11/14/08	UTILITIES		285.65
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		6.43
12–31	CB	FXF081230A	DO	12/13/08	12/13/08	OVERNIGHT MAIL		14.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,949.60
		PRINTING AND REPRODUCTION						
10–17	P1	09IL0100020	RH PHOTOGRAPHY	09/16/08	09/16/08	PRINTING AND REPRODUCTION		850.00
10–22	P1	09IL0100029	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		112.50
10–28	P1	09IL0100030	DO	10/08/08	10/08/08	PRINTING AND REPRODUCTION		84.50
11–29	P1	09IL0100066	DO	11/19/08	11/19/08	PRINTING AND REPRODUCTION		84.00
12–22	S3	08357000038		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	1,150.80
		OTHER SERVICES						
10–08	P1	09IL0100003	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		248.42
10–08	P1	09IL0100015	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		42.82
10–08	P1	09IL0100006	STATE FARM INSURANCE	09/21/08	03/21/09	INSURANCE		1,218.63
10–27	P1	09IL0100033	PREMIER WASTE & RECYCLING	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		46.52
10–28	P1	09IL0100031	DO	09/25/08	09/25/08	JANITORIAL AND RELATED SERVICE		86.44
10–31	P1	09IL0100036	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		42.82
10–31	P1	09IL0100045	PREMIER WASTE & RECYCLING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		83.84
11–07	P1	09IL0100047	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		42.82
11–14	P1	09IL0100048	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		248.42
12–11	P1	09IL0100067	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		248.42
12–11	P1	09IL0100068	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		42.82
12–11	P1	09IL0100072	PREMIER WASTE & RECYCLING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		68.84
							OTHER SERVICES TOTALS:	2,420.81
		SUPPLIES AND MATERIALS						
10–01	P2	OSM37108	DELL DIRECT SALES	02/20/08	02/20/08	1GB 400MHZ (2X512MB) SINGLE RA		108.35
10–01	P2	OSM37108	DO	02/20/08	02/20/08	73GB 15K RPM 80-PIN SCSI U320		353.98
10–01	P2	OSM37108	DO	02/20/08	02/20/08	ROMB, PERC4E1, 256MB PCI-E #(3		209.99
10–01	P2	OSM37108	DO	02/20/08	02/20/08	SHIPPING		34.00
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOBBY L RUSH—Con.								
10–08	P1	09IL0100013	CULLIGAN WATER CONDITIONING	08/15/08	09/15/08	BOTTLED WATER		22.67
10–15	C2	NW200828900	BOISE CASCADE	08/20/08	08/20/08	OFFICE SUPPLIES		34.00
10–15	C2	NW200828900	DO	08/20/08	08/20/08	OFFICE SUPPLIES		67.12
10–30	P1	09IL0100039	CULLIGAN WATER CONDITIONING	10/15/08	11/12/08	BOTTLED WATER		7.79
10–31	S1	DY081000193		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		161.78
10–31	P1	09IL0100035	CULLIGAN WATER CONDITIONING	09/15/08	10/15/08	BOTTLED WATER		56.28
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES		153.52
11–17	C2	NW200832200	DO	10/02/08	10/02/08	OFFICE SUPPLIES		236.64
11–24	P1	09IL0100056	CULLIGAN WATER CONDITIONING	10/23/08	11/15/08	BOTTLED WATER		54.73
11–24	P1	09IL0100057	DO	11/05/08	11/15/08	BOTTLED WATER		13.79
11–25	P1	09IL0100054	SHARON M JENKINS	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		4.01
12–02	SF	DY081100101		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
12–02	SF	DY081100583		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100192		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		234.29
12–03	P1	09IL0100051	JUDY TUCKER	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		40.00
12–04	C2	NW200833900	BOISE CASCADE	11/13/08	11/13/08	OFFICE SUPPLIES		150.00
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES		226.63
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/23/08	09/23/08	BOTTLED WATER		45.95
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER		26.97
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09IL0100073	JOHN P. MARSHALL	10/28/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		74.58
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES		100.86
12–22	C2	NW200835700	DO	12/04/08	12/04/08	OFFICE SUPPLIES		26.06
12–22	C2	NW200835700	DO	12/04/08	12/04/08	OFFICE SUPPLIES		27.60
12–23	P1	09IL0100080	CULLIGAN WATER CONDITIONING	11/20/08	12/15/08	BOTTLED WATER		27.86
12–23	P1	09IL0100081	DO	12/15/08	12/15/08	BOTTLED WATER		6.95
12–31	S1	DY081200191		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		265.33
						SUPPLIES AND MATERIALS TOTALS:		2,779.64
		EQUIPMENT						
10–22	P9	OFP08054910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08055010	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832097		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		363.78
11–20	P9	OFP08054911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08055011	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839347		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		363.78
12–19	P9	OFP08054912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08055012	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845474		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		363.78
						EQUIPMENT TOTALS:		12,038.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,451.65

						OFFICE TOTALS:	341,451.65

2007 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11–03	HV	09A90300031	PEOPLES GAS	09/17/07	10/17/07	UTLITIES	52.54
11–03	HV	09A90300031	DO	09/17/07	10/17/07	CORR. 7/25/08 DOC 08IL0100304	–52.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

SUPPLIES AND MATERIALS

10–01	CO	9YZ6241949	RICOH BUSINESS SYSTEMS	01/01/07	03/31/07	CANCELLED CHECK - STALE DATED	–58.65
10–31	P1	09IL0100038	HAUTE ON THE HILL	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	538.20
						SUPPLIES AND MATERIALS TOTALS:	479.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479.55
						OFFICE TOTALS:	479.55

2008 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,288.01	2,981.49
PERSONNEL COMPENSATION	871,543.53	231,641.86
TRAVEL	60,592.68	14,310.03
RENT, COMMUNICATION, UTILITIES	77,052.99	16,524.59
PRINTING AND REPRODUCTION	113,056.19	1,355.95
OTHER SERVICES	7,620.01	808.58
SUPPLIES AND MATERIALS	17,267.01	8,324.20
EQUIPMENT	33,025.00	7,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,445.42	283,575.70
OFFICE TOTALS:	1,257,445.42	283,575.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	907.62
10–31	SF	DY081000580		10/20/08	11/01/08	FRANKED MAIL	–147.43
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,398.43
12–02	SF	DY081100476		11/20/08	12/01/08	FRANKED MAIL	–8.20
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	954.53
12–31	SF	DY081200491		12/20/08	12/31/08	FRANKED MAIL	–123.46
						FRANKED MAIL TOTALS:	2,981.49

PERSONNEL COMPENSATION

CAHOON,EMILY A	10/01/08	12/31/08	STAFF ASSISTANT	6,812.49
CHADWICK,KAYLA J	10/01/08	10/31/08	PART-TIME EMPLOYEE	202.50
COOPER, ROBERT L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,125.01
CRAIG, DAVID J.	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,750.01
DAY,VANESSA	10/01/08	10/31/08	LEGISLATIVE ASSISTANT	2,533.33
DO	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	5,977.14
GRAY,JOHN W	11/03/08	11/05/08	SPECIAL ASSISTANT	308.33
HERBERT, CHAD	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	15,000.01
HOFFMANN, MATTHEW	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	15,625.00
LAVOIE, MATTHEW P.	12/01/08	12/30/08	COMMUNICATIONS DIRECTOR	–2,000.00
MCCANN, EDWARD D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
			MEYER, JOYCE Y.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		14,905.01
			MORA, TERESA	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,000.01
			SCHACHT,NATHAN	10/01/08	12/31/08	STAFF ASST/MOBILE OFFICE COORD		6,250.00
			SINKLAIR,MICHELLE	10/01/08	12/31/08	STAFF ASSISTANT		6,250.01
			SKERBISH, SUSAN A.	10/01/08	12/31/08	CONSTIT SVC REPRESENTATIVE		14,500.00
			SPETH, ANDREW D.	10/01/08	12/31/08	CHIEF OF STAFF		34,250.00
			STONEKING GUSE, PATRICIA M.	11/01/08	12/31/08	DISTRICT SCHEDULER/CONSTIT SVC		8,666.66
			DO	10/01/08	10/31/08	OFFICE MANAGER/SCHEDULER		3,333.33
			SWEENEY,CONOR	10/01/08	12/31/08	PRESS SECRETARY		10,875.01
			TREMMEL, DANYELL R.	10/01/08	12/31/08	DISTRICT DIRECTOR		21,999.99
			ULRICH, SARAH V.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		10,249.99
			WAHLEN,HANNAH R	10/01/08	11/15/08	TEMPORARY EMPLOYEE		3,125.00
			WALLACE,ALLISON M	12/17/08	12/31/08	STAFF ASSISTANT		1,000.03
			WATSON, BRAD E.	12/01/08	12/31/08	SHARED EMPLOYEE		1,528.00
							PERSONNEL COMPENSATION TOTALS:	231,641.86
		TRAVEL						
10–20	P1	09WI0100012	DANYELL TREMMEL	09/01/08	09/01/08	PRIVATE AUTO MILEAGE		85.84
10–20	P1	09WI0100013	DAVID J CRAIG	09/09/08	09/29/08	PRIVATE AUTO MILEAGE		157.95
10–20	P1	09WI0100009	EMILY A CAHOON	09/29/08	09/30/08	PRIVATE AUTO MILEAGE		24.73
10–20	P1	09WI0100010	HON. PAUL RYAN	07/10/08	09/18/08	PRIVATE AUTO MILEAGE		20.82
10–20	P1	09WI0100008	PATRICIA STONEKING GUSE	09/12/08	09/12/08	PRIVATE AUTO MILEAGE		87.75
10–20	P1	09WI0100007	SUSAN A SKERBISH	09/12/08	09/17/08	PRIVATE AUTO MILEAGE		94.77
10–22	P1	09WI0100011	HON. PAUL RYAN	09/08/08	09/29/08	PRIVATE AUTO MILEAGE		276.12
10–23	P1	09WI0100017	ANDREW D SPETH	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		95.94
10–23	P1	09WI0100014	CITIBANK GOV CARD SERVICE	08/02/08	08/08/08	A/F DCA-MKE-DCA METER 6479		433.48
10–23	P1	09WI0100015	DO	09/01/08	09/24/08	GASOLINE		706.58
10–28	P1	09WI0100019	DO	09/28/08	10/23/08	TRAVEL SUBSISTENCE		1,056.25
10–29	P1	09WI0100028	ANDREW D SPETH	09/08/08	09/12/08	TRAVEL SUBSISTENCE		110.93
10–29	P1	09WI0100024	CITIBANK GOV CARD SERVICE	09/07/08	09/22/08	TRAVEL SUBSISTENCE		2,636.98
10–29	P1	09WI0100026	DAVID J CRAIG	09/09/08	09/09/08	LOCAL TRANSPORTATION		9.00
10–29	P1	09WI0100029	HON. PAUL RYAN	09/12/08	10/14/08	MEALS ON TRAVEL		81.27
10–29	P1	09WI0100030	DO	09/12/08	10/20/08	LOCAL TRANSPORTATION		103.40
10–29	P1	09WI0100025	SUSAN A SKERBISH	09/17/08	09/17/08	LOCAL TRANSPORTATION		10.00
11–13	P9	WI0101L0804	LDV, INC.	04/01/08	04/30/08	MOBILE OFFICE		500.00
11–13	P9	WI0101L0805	DO	05/01/08	05/31/08	MOBILE OFFICE		500.00
11–13	P9	WI0101L0806	DO	06/01/08	06/30/08	MOBILE OFFICE		500.00
11–13	P9	WI0101L0807	DO	07/01/08	07/31/08	MOBILE OFFICE		500.00
11–13	P9	WI0101L0808	DO	08/01/08	08/31/08	MOBILE OFFICE		500.00
11–13	P9	WI0101L0809	DO	09/01/08	09/30/08	MOBILE OFFICE		500.00
11–13	P9	WI0101L0810	DO	10/01/08	10/31/08	MOBILE OFFICE		500.00
11–18	P1	09WI0100040	CITIBANK GOV CARD SERVICE	09/25/08	10/20/08	TRAVEL SUBSISTENCE		506.66
11–19	P1	09WI0100041	EDWARD D. MCCANN	06/29/08	07/03/08	TRAVEL SUBSISTENCE		328.40
11–24	P1	09WI0100044	DANYELL TREMMEL	10/27/08	10/27/08	PRIVATE AUTO MILEAGE		88.92

11–24	P1	09WI0100045	DAVID J CRAIG	10/08/08	10/30/08	PRIVATE AUTO MILEAGE	376.18
11–24	P1	09WI0100046	EMILY A CAHOON	10/01/08	10/22/08	PRIVATE AUTO MILEAGE	24.74
11–24	P1	09WI0100043	HON. PAUL RYAN	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	825.46
11–24	P1	09WI0100042	TERESA MORA	10/08/08	10/25/08	PRIVATE AUTO MILEAGE	50.90
11–26	P1	09WI0100039	CITIBANK GOV CARD SERVICE	09/22/08	10/23/08	TRAVEL SUBSISTENCE	739.19
12–03	P1	09WI0100058	ANDREW D SPETH	10/09/08	10/10/08	MEALS ON TRAVEL	12.98
12–03	P1	09WI0100056	HON. PAUL RYAN	10/20/08	10/20/08	LOCAL TRANSPORTATION	4.20
12–03	P1	09WI0100057	DO	10/22/08	11/18/08	MEALS ON TRAVEL	47.90
12–10	P1	09WI0100070	DANYELL TREMMEL	11/14/08	11/24/08	PRIVATE AUTO MILEAGE	167.31
12–10	P1	09WI0100071	DAVID J CRAIG	11/08/08	11/20/08	PRIVATE AUTO MILEAGE	89.52
12–10	P1	09WI0100072	EMILY A CAHOON	11/05/08	11/19/08	PRIVATE AUTO MILEAGE	129.24
12–10	P1	09WI0100068	HON. PAUL RYAN	11/18/08	11/19/08	PRIVATE AUTO MILEAGE	3.93
12–10	P1	09WI0100069	DO	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	437.01
12–10	P1	09WI0100067	JOYCE MEYER	11/18/08	11/20/08	PRIVATE AUTO MILEAGE	12.18
12–11	P1	09WI0100079	DANYELL TREMMEL	11/19/08	11/19/08	LOCAL TRANSPORTATION	10.00
12–11	P1	09WI0100078	EMILY A CAHOON	11/19/08	11/19/08	PARKING	6.00
12–16	P1	09WI0100080	CITIBANK GOV CARD SERVICE	11/28/08	12/23/08	TRAVEL SUBSISTENCE	949.50
12–17	P1	09WI0100081	HON. PAUL RYAN	12/10/08	12/10/08	MEALS ON TRAVEL	8.00
						TRAVEL TOTALS:	14,310.03
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08WI0100562	DAVID J CRAIG	08/21/08	08/28/08	MISCELLANEOUS	6.25
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	5.72
10–08	P1	09WI0100001	ALLIANT ENERGY	08/19/08	09/17/09	UTILITIES	158.94
10–08	P1	09WI0100002	TDS TELECOM	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	328.28
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	11.19
10–10	P1	09WI0100005	TDS TELECOM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	230.43
10–10	P1	09WI0100006	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	229.52
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	11.99
10–22	S5	DY081000671		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001243		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081006095		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	701.16
10–22	S5	DY081009895		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
10–22	P9	WI0103R0810	GUY LLOYD, INC.	10/01/08	10/31/08	RENT-RACINE	1,061.00
10–22	P9	WI0104R0810	OGDEN AND COMPANY INC	10/01/08	10/31/08	RACINE PARKING	80.00
10–22	P9	WI0102R0810	OLDE TOWNE MALL PARTNERSHIP	10/01/08	10/31/08	RENT-JANESVILLE	1,240.00
10–22	P9	WI0101R0810	SOUTH HARBOR PROFESSIONAL CTR	10/01/08	10/31/08	RENT-KENOSHA	835.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	17.03
10–29	P1	09WI0100020	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	81.38
10–29	P1	09WI0100021	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	65.36
10–29	P1	09WI0100023	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	45.50
10–30	S4	08304001067		09/01/08	09/30/08	RECORDING (TRANSFER)	237.19
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	10.12
11–03	P1	09WI0100031	ALLIANT ENERGY	09/17/08	10/17/08	UTILITIES	132.25
11–03	P1	09WI0100032	SOUTH HARBOR PROFESSIONAL CTR	08/20/08	09/21/08	UTILITIES	123.17
11–03	P1	09WI0100034	TDS TELECOM	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	376.99
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	13.24
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	17.09
11–18	P1	09WI0100036	TDS TELECOM	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	226.93
11–18	P1	09WI0100037	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	226.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
11–20	S5	DY081100675		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101246		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081105870		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		732.13
11–20	S5	DY081109659		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
11–20	P2	HCV0900036	AT&T MOBILITY	10/08/08	10/08/08	8700C W/DATA ONLY		49.99
11–20	P9	WI0103R0811	GUY LLOYD, INC.	11/01/08	11/30/08	RENT-RACINE		1,061.00
11–20	P9	WI0104R0811	OGDEN AND COMPANY INC	11/01/08	11/30/08	RACINE PARKING		80.00
11–20	P9	WI0102R0811	OLDE TOWNE MALL PARTNERSHIP	11/01/08	11/30/08	RENT-JANESVILLE		1,240.00
11–20	P9	WI0101R0811	SOUTH HARBOR PROFESSIONAL CTR	11/01/08	11/30/08	RENT-KENOSHA		835.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		5.71
11–26	P1	09WI0100051	SOUTH HARBOR PROFESSIONAL CTR	09/21/08	10/20/08	UTILITIES		66.40
12–02	P1	09WI0100052	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		71.55
12–02	P1	09WI0100053	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		71.96
12–02	P1	09WI0100054	TDS TELECOM	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		388.35
12–03	P1	09WI0100055	VERIZON BUSINESS	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		38.48
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		11.99
12–05	CB	FXF081204A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		21.41
12–08	P1	09WI0100065	ALLIANT ENERGY	10/17/08	11/17/08	UTILITIES		163.78
12–08	P1	09WI0100061	TDS TELECOM	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		230.43
12–08	P1	09WI0100066	DO	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		229.55
12–11	P1	09WI0100077	JOYCE MEYER	10/15/08	11/14/08	UTILITIES		75.66
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		7.24
12–18	S4	08353001033		11/01/08	11/30/08	RECORDING (TRANSFER)		–237.19
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL		12.86
12–19	P9	WI0103R0812	GUY LLOYD, INC.	12/01/08	12/31/08	RENT-RACINE		1,061.00
12–19	P9	WI0104R0812	OGDEN AND COMPANY INC	12/01/08	12/31/08	RACINE PARKING		80.00
12–19	P9	WI0102R0812	OLDE TOWNE MALL PARTNERSHIP	12/01/08	12/31/08	RENT-JANESVILLE		1,240.00
12–19	P1	09WI0100082	SOUTH HARBOR PROFESSIONAL CTR	10/20/08	11/18/08	UTILITIES		71.70
12–19	P9	WI0101R0812	DO	12/01/08	12/31/08	RENT-KENOSHA		835.00
12–22	S5	DY081200656		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201226		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081205828		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		746.50
12–22	S5	DY081209576		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		5.34
12–31	P1	09WI0100093	TDS TELECOM	12/19/08	12/19/08	TELECOMMUNICATIONS CHARGES		363.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,524.59
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0070804	PUBLIC PRINTER	05/30/08	05/30/08	PRINTING		90.00
11–12	OP	08GP0070804	DO	07/03/08	07/03/08	PRINTING		152.00
11–12	OP	08GP0080802	DO	07/02/08	07/02/08	PRINTING		223.00
11–24	P1	09WI0100047	WILSON GRAND COMMUNICATIONS	08/07/07	08/07/07	ADVERTISING		750.00
11–25	S3	08330000119		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		19.20
12–31	P1	09WI0100089	ACCURATE WORD, LLC	12/22/08	12/22/08	PRINTING AND REPRODUCTION		121.75
						PRINTING AND REPRODUCTION TOTALS:		1,355.95

		OTHER SERVICES					
10–10	P1	09WI0100004	HOUSEKEEPING BY JODI	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE	240.00
10–22	HR	340287	ACUITY	06/01/08	06/01/08	REFUND; PAYMENT ERROR	–127.67
11–03	P1	09WI0100033	GORDON FLESCH COMPANY INC.	10/17/08	10/17/08	SERVICE CONTRACT	156.25
11–18	P1	09WI0100038	HOUSEKEEPING BY JODI	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE	300.00
12–11	P1	09WI0100073	DO	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	808.58
		SUPPLIES AND MATERIALS					
10–03	P1	08WI0100569	TERESA MORA	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	15.00
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827505	DO	08/15/08	08/15/08	BOTTLED WATER	94.32
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09WI0100003	THE ECONOMIST	10/04/08	10/04/09	PUBLICATION/REFERENCE MATERIAL	115.27
10–21	HR	340286	XEROX CORPORATION	08/06/08	08/06/08	REFUND; PAYMENT ERROR	–16.93
10–23	P1	09WI0100016	PREMIUM WATERS, INC.	09/30/08	09/30/08	BOTTLED WATER	28.47
10–28	P1	09WI0100018	SMALL BUSINESS TIMES	11/29/08	11/28/09	PUBLICATION/REFERENCE MATERIAL	38.00
10–29	P1	09WI0100027	DAVID J CRAIG	09/17/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	17.00
10–29	P1	09WI0100022	ICE MOUNTAIN SPRING WATER	09/01/08	09/30/08	BOTTLED WATER	9.90
10–31	SF	DY081000287		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–1,184.75
10–31	SF	DY081000873		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–105.59
10–31	S1	DY081000506		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	550.39
11–05	P1	09WI0100035	THE WASHINGTON POST	11/09/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	205.92
11–24	P1	09WI0100048	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,196.00
11–26	P1	09WI0100050	ICE MOUNTAIN SPRING WATER	10/01/08	10/31/08	BOTTLED WATER	24.78
11–26	P1	09WI0100049	PREMIUM WATERS, INC.	10/31/08	10/31/08	BOTTLED WATER	8.97
12–02	SF	DY081100235		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–754.25
12–02	SF	DY081100717		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100499		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	291.19
12–02	P1	09WI0100060	DAVID J CRAIG	10/08/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	115.14
12–02	P1	09WI0100059	TERESA MORA	10/13/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS	58.00
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/11/08	09/11/08	BOTTLED WATER	13.36
12–04	C1	NW200833805	DO	09/16/08	09/16/08	BOTTLED WATER	73.97
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09WI0100062	SOUTHERN LAKES NEWSPAPER	12/06/08	12/06/09	PUBLICATION/REFERENCE MATERIAL	33.95
12–08	P1	09WI0100063	DO	12/29/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	24.95
12–08	P1	09WI0100064	DO	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL	30.95
12–11	P1	09WI0100075	DAVID J CRAIG	11/12/08	11/12/08	OFFICE SUPPLIES	15.80
12–11	P1	09WI0100076	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	6.57
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/02/08	10/02/08	BOTTLED WATER	109.08
12–11	C1	NW200834405	DO	10/15/08	10/15/08	BOTTLED WATER	89.32
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09WI0100074	E&D WATER WORKS INC	12/01/08	12/01/08	BOTTLED WATER	17.25
12–19	P1	09WI0100084	OFFICE DEPOT	12/05/08	12/05/08	OFFICE SUPPLIES	62.07
12–19	P1	09WI0100083	PREMIUM WATERS, INC.	11/30/08	11/30/08	BOTTLED WATER	8.97
12–23	P1	09WI0100086	NATIONAL JOURNAL GROUP, INC.	02/04/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–24	P1	09WI0100088	WISPOLITICS PUBLISHERS	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	995.00
12–30	P1	09WI0100087	DOW JONES & COMPANY, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
12–31	SF	DY081200242		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–589.50
12–31	SF	DY081200740		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
12–31	S1	DY081200491		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,017.46
12–31	P1	09WI0100091	KENOSHA NEWS	01/11/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		195.00
12–31	P1	09WI0100090	THE BELOIT DAILY NEWS	01/10/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		169.00
12–31	P1	09WI0100092	THE FREEMAN	01/02/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		175.00
						SUPPLIES AND MATERIALS TOTALS:		8,324.20
		EQUIPMENT						
10–22	P9	OFP08025610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000831127		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		24.00
11–20	P9	OFP08025611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000837331		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		24.00
12–19	P9	OFP08025612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–29	F1	NN000025394	CENTURUM, INC.	06/24/08	06/24/08	T&M SERVICE		210.00
12–30	S8	MA000843495		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		24.00
						EQUIPMENT TOTALS:		7,629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,575.70
						OFFICE TOTALS:		283,575.70
2008 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,227.29	1,259.26
						PERSONNEL COMPENSATION	933,459.20	329,468.06
						PERSONNEL BENEFITS	3,238.41	932.70
						TRAVEL	33,463.08	8,484.35
						RENT, COMMUNICATION, UTILITIES	75,629.58	18,168.90
						PRINTING AND REPRODUCTION	32,466.98	2,436.21
						OTHER SERVICES	15,851.80	1,715.00
						SUPPLIES AND MATERIALS	39,598.61	25,211.62
						EQUIPMENT	33,286.05	7,920.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,221.00	395,596.13
						OFFICE TOTALS:	1,190,221.00	395,596.13
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		417.31
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		724.35
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		126.10
12–31	SF	DY081200433		12/20/08	12/31/08	FRANKED MAIL		–8.50
						FRANKED MAIL TOTALS:		1,259.26
		PERSONNEL COMPENSATION						
			AUGUSTINE, DARREN A.	12/02/08	12/31/08	SPECIAL ASSISTANT		4,711.94
			AWAN, ABID A.	10/01/08	12/31/08	CLERICAL AIDE		6,000.00

			BACON,ROBERT C	10/01/08	12/31/08	LEGISLATIVE COUNSEL	20,125.00
			BAUMAN,BRADLEY M	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	5,067.15
			BUCHANAN, SEAN C.	10/01/08	12/31/08	CONSTITUENT LIAISON	15,878.76
			CROCKETT, HARRY E.	10/01/08	12/31/08	CONSTITUENT LIAISON	15,878.76
			CRONIN,MARY C	10/01/08	10/31/08	LEGISLATIVE DIRECTOR, NEMW	1,000.00
			EWING, BARBARA L.	10/01/08	12/31/08	DIRECTOR/ECONOMIC DEVELOPMENT	28,585.67
			GILLETT, CONNIE S.	10/01/08	12/31/08	SHARED EMPLOYEE	2,626.26
			GRIMES, RONALD J.	10/01/08	12/31/08	CHIEF OF STAFF	8,673.00
			HAYES, DEBRA J.	10/01/08	12/31/08	DISTRICT SCHEDULER	17,125.00
			ISENBERG, ERIN L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	29,875.00
			JULIAN, MICHAEL P.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	17,968.74
			KEATING, RYAN P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,666.67
			KORONI, THOMAS M.	10/01/08	12/31/08	PART-TIME EMPLOYEE	11,190.25
			LEONARD, RICHARD W.	10/01/08	12/31/08	DISTRICT DIRECTOR	28,666.67
			LOWRY, PATRICK E.	10/01/08	12/31/08	DISTRICT PRESS SECRETARY	27,240.26
			MCPHERSON, STERLING	10/01/08	12/31/08	PART-TIME EMPLOYEE	12,630.76
			PEA,JANNA	10/01/08	12/31/08	STAFF ASSISTANT	13,999.99
			DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	262.50
			SANCHEZ,ERICK	11/10/08	12/31/08	SHARED EMPLOYEE	7,225.00
			VADAS, MATTHEW P.	10/01/08	12/31/08	CONSTITUENT LIAISON	13,904.42
			WIGLEY, PEARLETTE M.	10/01/08	12/31/08	CONSTITUENT LIAISON	16,166.26
						PERSONNEL COMPENSATION TOTALS:	329,468.06
		PERSONNEL BENEFITS					
10–31	S7	08305000300		10/01/08	10/31/08	TRANSIT BENEFITS	303.73
12–03	S7	08338000298		10/01/08	10/31/08	TRANSIT BENEFITS	303.67
12–22	S7	08357000288		11/01/08	11/30/08	TRANSIT BENEFITS	325.30
						PERSONNEL BENEFITS TOTALS:	932.70
		TRAVEL					
10–01	P1	080H1700579	BARBARA LYNN EWING	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	386.10
10–03	P1	090H1700010	HON. TIMOTHY J RYAN	09/22/08	09/22/08	A/F CLE-DC #6363	424.50
10–03	P1	090H1700009	MATTHEW P. VADAS	08/04/08	09/13/08	PRIVATE AUTO MILEAGE	173.40
10–10	P1	090H1700012	PATRICK LOWERY	08/06/08	09/13/08	MILEAGE	639.41
10–20	P1	090H1700022	BARBARA LYNN EWING	09/03/08	10/19/08	PRIVATE AUTO MILEAGE	179.60
10–20	P1	090H1700020	HON. TIMOTHY J RYAN	08/10/08	10/07/08	PRIVATE AUTO MILEAGE	620.10
10–20	P1	090H1700021	DO	10/04/08	10/04/08	A/F DC-PGH MBR 9085	671.50
10–20	P1	090H1700024	MATTHEW P. VADAS	09/13/08	09/25/08	PRIVATE AUTO MILEAGE	42.41
10–29	P1	090H1700043	HON. TIMOTHY J RYAN	10/20/08	10/20/08	A/F DC/PGH #9814 MBR	681.50
10–29	P1	090H1700044	DO	10/20/08	10/20/08	A/F DC/PGH#9813 KEATING	681.50
11–24	P1	090H1700062	DO	09/01/08	09/30/08	LOCAL TRANSPORTATION	11.00
11–26	P1	090H1700069	MATTHEW P. VADAS	10/14/08	10/30/08	PRIVATE AUTO MILEAGE	53.94
12–11	P1	090H1700095	DO	11/15/08	11/25/08	PRIVATE AUTO MILEAGE	38.32
12–11	P1	090H1700094	ROBERT C BACON	11/14/08	11/16/08	PRIVATE AUTO MILEAGE	417.61
12–11	P1	090H1700090	RYAN P KEATING	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	475.02
12–11	P1	090H1700091	DO	10/05/08	10/15/08	LOCAL TRANSPORTATION	28.50
12–16	P1	090H1700107	BARBARA LYNN EWING	10/02/08	10/26/08	PRIVATE AUTO MILEAGE	489.64
12–16	P1	090H1700108	DO	10/15/08	11/20/08	LOCAL TRANSPORTATION	22.00
12–16	P1	090H1700105	ERICK M SANCHEZ	11/21/08	11/21/08	PRIVATE AUTO MILEAGE	120.86
12–16	P1	090H1700103	HON. TIMOTHY J RYAN	12/08/08	12/08/08	A/F PGH-DC 2335 MBR	681.50
12–16	P1	090H1700104	ROBERT C BACON	12/04/08	12/05/08	LOCAL TRANSPORTATION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM RYAN—Con.								
12–16	P1	090H1700106	SEAN BUCHANAN	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		29.37
12–18	P1	090H1700113	HON. TIMOTHY J RYAN	12/11/08	12/11/08	AIRFARE DC-PGH 2416 RYAN		681.50
12–19	P1	090H1700115	ERICK M SANCHEZ	12/16/08	12/16/08	PRIVATE AUTO MILEAGE		40.07
12–19	P1	090H1700119	HON. TIMOTHY J RYAN	12/16/08	12/16/08	A/F DC-PHG-DC 7040		867.00
							TRAVEL TOTALS:	8,484.35
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	080H1700580	UNITED PARCEL SERVICE	08/20/08	09/06/08	POSTAGE/MAILING SERVICE		71.38
10–01	P1	080H1700578	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		90.85
10–01	P1	080H1700582	VERIZON WIRELESS	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		527.41
10–03	P1	090H1700006	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		92.95
10–10	P1	090H1700019	TIME WARNER CABLE	10/04/08	11/03/08	UTILITIES		47.15
10–20	P1	090H1700030	EMBARQ	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		561.82
10–20	P1	090H1700025	UNITED PARCEL SERVICE	08/25/08	09/19/09	POSTAGE/MAILING SERVICE		10.66
10–20	P1	090H1700026	DO	09/08/08	09/22/08	POSTAGE/MAILING SERVICE		10.66
10–20	P1	090H1700027	DO	09/22/08	09/22/08	POSTAGE/MAILING SERVICE		42.07
10–21	P1	090H1700028	DELTA TELECOM, INC	09/26/08	10/31/08	TELECOMMUNICATIONS CHARGES		286.75
10–22	S5	DY081000506		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001106		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081004947		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,837.16
10–22	S5	DY081006601		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.53
10–22	S5	DY081009045		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.29
10–22	P9	OH1702R0810	LAKE TO RIVER HOLDING COMPANY	10/01/08	10/31/08	RENT-WARREN		1,936.19
10–22	P9	OH1701R0810	YOUNGSTOWN BUSINESS INCUBATOR	10/01/08	10/31/08	RENT-YOUNGSTOWN		765.33
10–28	P1	090H1700036	UNITED PARCEL SERVICE	09/26/08	10/02/08	POSTAGE/MAILING SERVICE		10.66
10–30	S4	08304001068		09/01/08	09/30/08	RECORDING (TRANSFER)		281.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL		28.53
11–04	P2	HCV0803243	AT&T MOBILITY	09/30/08	09/30/08	8310 CURVE W/VOICE AND DATA		49.99
11–12	P2	HCV0803247	VERIZON WIRELESS	10/19/08	10/19/08	8330 W/DATA ONLY		59.99
11–19	HR	620405	AT&T MOBILITY	05/23/08	06/22/08	REFUND; OVERPAYMENT		–97.89
11–19	P1	090H1700067	DELTA TELECOM, INC	09/27/08	09/27/08	TELECOMMUNICATIONS CHARGES		468.40
11–20	S5	DY081100508		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101109		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		122.50
11–20	S5	DY081104761		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,415.06
11–20	S5	DY081106373		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.53
11–20	S5	DY081108808		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		3.40
11–20	P1	090H1700058	KENT STATE UNIVERSITY	09/13/08	09/13/08	ROOM RENTAL FOR TOWN HALL		389.75
11–20	P9	OH1702R0811	LAKE TO RIVER HOLDING COMPANY	11/01/08	11/30/08	RENT-WARREN		1,936.19
11–20	P1	090H1700059	TIME WARNER CABLE	11/04/08	12/03/08	UTILITIES		88.30
11–20	P1	090H1700057	UNITED PARCEL SERVICE	10/25/08	10/25/08	POSTAGE/MAILING SERVICE		10.66
11–20	P9	OH1701R0811	YOUNGSTOWN BUSINESS INCUBATOR	11/01/08	11/30/08	RENT-YOUNGSTOWN		765.33
11–21	P1	090H1700064	PTNE TELECOM	10/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		265.40
11–25	HR	620409	EMBARQ	08/25/08	09/24/08	REFUND; OVERPAYMENT		–507.43
11–26	P1	090H1700071	CONFERECNCE (R)	10/23/08	10/23/08	TELECOMMUNICATIONS CHARGES		63.81

12–02	P1	090H1700088	TIME WARNER CABLE - NORTHEAST	11/14/08	12/13/08	UTILITIES	78.20
12–02	P1	090H1700086	UNITED PARCEL SERVICE	10/10/08	10/29/08	POSTAGE/MAILING SERVICE	15.99
12–02	P1	090H1700087	DO	10/22/08	10/22/08	POSTAGE/MAILING SERVICE	5.33
12–02	P1	090H1700078	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	72.88
12–11	P1	090H1700098	UNITED PARCEL SERVICE	11/22/08	11/22/08	POSTAGE/MAILING SERVICE	10.66
12–11	P1	090H1700092	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	88.42
12–11	P2	HCV0900214	VERIZON WIRELESS	12/05/08	12/05/08	8330 BLACKBERRY	29.99
12–16	P1	090H1700100	COUNTY OF SUMMIT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	184.69
12–16	P1	090H1700101	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	189.31
12–16	P1	090H1700102	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	190.77
12–18	P1	090H1700110	UNITED PARCEL SERVICE	11/07/08	11/25/08	POSTAGE/MAILING SERVICE	10.66
12–18	P1	090H1700111	DO	11/17/08	11/20/08	POSTAGE/MAILING SERVICE	10.66
12–19	P1	090H1700121	DELTA TELECOM, INC	10/27/08	11/26/08	3303730074	525.08
12–19	P1	090H1700123	DO	10/27/08	11/26/08	3307400193	248.78
12–19	P9	0H1702R0812	LAKE TO RIVER HOLDING COMPANY	12/01/08	12/31/08	RENT-WARREN	1,936.19
12–19	P1	090H1700120	TIME WARNER CABLE	12/14/08	01/13/09	UTILITIES	79.50
12–19	P1	090H1700127	DO	12/04/08	01/03/09	UTILITIES	47.15
12–19	P1	090H1700122	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	72.88
12–19	P9	0H1701R0812	YOUNGSTOWN BUSINESS INCUBATOR	12/01/08	12/31/08	RENT-YOUNGSTOWN	765.33
12–22	S5	DY081200494		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201089		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081204734		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,459.62
12–22	S5	DY081206339		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.53
12–22	S5	DY081208752		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	3.40
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	6.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,168.90
		PRINTING AND REPRODUCTION					
10–10	P1	090H1700016	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	70.00
10–10	P1	090H1700017	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	40.00
10–24	S3	08298000093		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.50
10–24	P1	090H1700013	PATRICK LOWERY	08/27/08	09/03/08	PRINTING AND REPRODUCTION	88.08
10–29	P1	090H1700042	LEADER PUBLICATIONS	09/11/08	09/12/08	ADVERTISING	144.00
10–29	P1	090H1700041	THE REPORTER	09/08/08	09/08/08	ADVERTISING	156.00
10–29	P1	090H1700040	THE REVIEW NEWSPAPERS	09/11/08	09/11/08	ADVERTISING	320.00
11–12	P1	090H1700048	YOUNGSTOWN BUSINESS INCUBATOR	10/01/08	10/31/08	PRINTING AND REPRODUCTION	13.65
11–13	P1	090H1700054	THE VINDICATOR	09/01/08	09/30/08	ADVERTISING	479.25
11–13	P1	090H1700053	TRIBUNE CHRONICLE	09/30/08	09/30/08	ADVERTISING	402.35
11–20	P1	090H1700061	RECORD PUBLISHING CO., LLC	09/11/08	09/11/08	ADVERTISING	235.56
11–20	P1	090H1700060	TOWN CRIER NEWSPAPERS	09/30/08	09/30/08	ADVERTISING	144.00
12–02	P1	090H1700079	YOUNGSTOWN BUSINESS INCUBATOR	11/01/08	11/01/08	PRINTING AND REPRODUCTION	4.75
12–18	P1	090H1700114	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	40.00
12–19	P1	090H1700129	TRIBUNE CHRONICLE	11/30/08	11/30/08	BALENCE ADJUSTMENT	6.04
12–19	P1	090H1700128	YOUNGSTOWN BUSINESS INCUBATOR	12/01/08	12/01/08	PRINTING AND REPRODUCTION	286.03
						PRINTING AND REPRODUCTION TOTALS:	2,436.21
		OTHER SERVICES					
10–03	P1	090H1700001	HARRY STRAWN	09/07/08	09/28/08	JANITORIAL AND RELATED SERVICE	200.00
10–03	P1	090H1700005	PROTECT-N-SHRED	09/09/08	09/09/08	JANITORIAL AND RELATED SERVICE	25.00
10–21	P1	090H1700029	AMERICAN MAINTENANCE SVCS.	09/26/08	09/26/08	JANITORIAL AND RELATED SERVICE	125.00
11–12	P1	090H1700047	HARRY STRAWN	10/05/08	10/26/08	JANITORIAL AND RELATED SERVICE	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM RYAN—Con.								
11–12	P1	090H1700049	PROTECT-N-SHRED	10/13/08	10/13/08	JANITORIAL AND RELATED SERVICE		25.00
11–20	P1	090H1700063	AMERICAN MAINTENANCE SVCS.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		125.00
11–20	P1	090H1700056	DIALOGCONCEPTS CORPORATION	08/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		615.00
12–02	P1	090H1700075	PROTECT-N-SHRED	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		25.00
12–19	P1	090H1700126	AMERICAN MAINTENANCE SVCS.	11/25/08	11/25/08	JANITORIAL AND RELATED SERVICE		125.00
12–19	P1	090H1700124	HARRY STRAWN	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE		250.00
							OTHER SERVICES TOTALS:	1,715.00
		SUPPLIES AND MATERIALS						
10–01	P1	080H1700581	ERIN ISENBERG	09/08/08	09/22/08	OFFICE SUPPLIES		10.96
10–03	P1	090H1700002	CROSBY MOOK OFFICE EQUIP.	09/17/08	09/17/08	OFFICE SUPPLIES		87.69
10–03	P1	090H1700003	DO	09/18/08	09/18/08	OFFICE SUPPLIES		383.18
10–03	P1	090H1700007	HOWLAND SPRINGS WATER COMPANY	08/11/08	08/11/08	BOTTLED WATER		5.75
10–03	P1	090H1700008	DO	08/15/08	08/15/08	BOTTLED WATER		14.37
10–03	P1	090H1700011	TRIBUNE CHRONICLE	10/11/08	10/11/09	PUBLICATION/REFERENCE MATERIAL		148.20
10–10	P1	090H1700014	PATRICK LOWERY	09/08/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		27.28
10–10	P1	090H1700015	DO	09/14/08	09/14/08	OFFICE SUPPLIES		5.32
10–10	P1	090H1700018	RIMEDIO'S CONVENIENT COFFEE	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		65.00
10–15	C2	NW200828900	BOISE CASCADE	08/28/08	08/28/08	OFFICE SUPPLIES		14.45
10–20	P1	090H1700023	BARBARA LYNN EWING	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		224.69
10–20	P1	090H1700031	ERIN ISENBERG	09/24/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		12.56
10–22	C2	NW200829601	BOISE CASCADE	09/15/08	09/15/08	OFFICE SUPPLIES		40.70
10–23	P2	OSM37496	DELL DIRECT SALES	04/03/08	04/03/08	HARD DRIVE - HOT PLUG 300GB 15		1,049.97
10–27	P2	OSM37475	DO	04/01/08	04/01/08	300GB 15K RPM 80-PIN SCSI U320		1,049.97
10–28	P1	090H1700035	CDW GOVERNMENT INC. C/O ISM IN	09/29/08	09/29/08	OFFICE SUPPLIES		49.00
10–28	P1	090H1700034	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		60.66
10–28	P1	090H1700037	VETERANS INFORMATION SERVICE	10/14/08	11/14/08	YOUGSTOWN D.O.		20.00
10–28	P1	090H1700038	DO	10/14/08	11/14/09	WARREN OH. D.O.		20.00
10–29	P1	090H1700039	DO	11/14/08	11/14/08	WARREN OH. D.O		20.00
10–31	SF	DY081000219		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–121.50
10–31	S1	DY081000385		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,572.49
11–10	P2	OSS50065	ALLIANCE MICRO	07/28/08	07/28/08	BRIEFCASE - # USL D-535-3		175.00
11–12	P1	090H1700045	HOWLAND SPRINGS WATER COMPANY	09/15/08	09/15/08	BOTTLED WATER		6.00
11–12	P1	090H1700046	DO	09/15/08	09/15/08	BOTTLED WATER		14.37
11–13	P1	090H1700051	DALE SANDFREY	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		161.00
11–13	P1	090H1700052	ERIN ISENBERG	10/20/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		7.96
11–13	P1	090H1700050	PINE HOLLOW SPRINGS INC	10/20/08	10/20/08	BOTTLED WATER		21.00
11–17	C2	NW200832201	BOISE CASCADE	10/08/08	10/08/08	OFFICE SUPPLIES		13.23
11–20	P1	090H1700065	CROSBY MOOK OFFICE EQUIP.	10/29/08	10/29/08	OFFICE SUPPLIES		105.85
11–20	P1	090H1700055	THE WASHINGTON POST	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		135.28
11–26	P1	090H1700072	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		89.20
11–26	P1	090H1700070	MATTHEW P. VADAS	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		16.52
12–02	S1	DY081100377		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		183.55
12–02	P1	090H1700082	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		12,995.00

12–02	P1	090H1700089	DELTA TELECOM, INC	09/29/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	569.78
12–02	P1	090H1700076	HOWLAND SPRINGS WATER COMPANY	10/27/08	10/27/08	BOTTLED WATER	6.00
12–02	P1	090H1700077	DO	10/15/08	10/15/08	BOTTLED WATER	14.37
12–02	P1	090H1700085	RIMEDIO'S CONVENIENT COFFEE	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS	37.00
12–02	P1	090H1700084	RONALD JAY GRIMES	11/16/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	14.86
12–02	P1	090H1700081	THE VINDICATOR	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL	132.00
12–02	P1	090H1700083	THOMPSON PUBLISHING GROUP	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL	358.50
12–02	P1	090H1700080	THYMELY EVENTS, INC	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS	301.20
12–04	C2	NW200833900	BOISE CASCADE	11/03/08	11/03/08	OFFICE SUPPLIES	14.45
12–09	C2	NW200834300	DO	11/21/08	11/21/08	OFFICE SUPPLIES	40.70
12–11	P1	090H1700096	MATTHEW P. VADAS	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	53.56
12–11	P1	090H1700093	THE REPORTER	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
12–12	P1	090H1700097	AKRON LIFE & LEISURE MAGAZINE	11/06/08	11/06/09	PUBLICATION/REFERENCE MATERIAL	13.95
12–16	P1	090H1700109	ERIN ISENBERG	11/12/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	11.45
12–18	P1	090H1700112	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	68.56
12–19	P1	090H1700117	HERRON OFFICE PRODUCTS	10/07/08	10/07/08	OFFICE SUPPLIES	49.99
12–19	P1	090H1700118	DO	12/04/08	12/04/08	OFFICE SUPPLIES	920.11
12–19	P1	090H1700125	RIMEDIO'S CONVENIENT COFFEE	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	45.00
12–19	P1	090H1700116	RONALD JAY GRIMES	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	13.26
12–22	C2	NW200835701	BOISE CASCADE	12/08/08	12/08/08	OFFICE SUPPLIES	55.62
12–22	C2	NW200835701	DO	12/10/08	12/10/08	OFFICE SUPPLIES	–55.62
12–22	C2	NW200835701	DO	12/10/08	12/10/08	OFFICE SUPPLIES	90.09
12–30	P1	090H1700131	MCMENAMY'S	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	909.62
12–31	SF	DY081200184		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–231.00
12–31	SF	DY081200682		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200371		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	3,061.57
						SUPPLIES AND MATERIALS TOTALS:	25,211.62
		EQUIPMENT					
10–22	P9	OFP08029610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832597		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	298.21
10–31	S8	PL000836216		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	417.57
11–20	P9	OFP08029611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838389		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	298.21
11–26	S8	PL000842165		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	417.57
12–19	P9	OFP08029612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844934		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	298.21
12–30	S8	PL000848312		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	147.06
12–30	S8	PL000848553		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	235.20
						EQUIPMENT TOTALS:	7,920.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,596.13
						OFFICE TOTALS:	395,596.13

2007 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–29	F2	RN000024993	DELL DIRECT SALES	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
10–29	F2	RN000024993	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
10–29	F2	RN000024993	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
10–29	F2	RN000024993	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M	775.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TIM RYAN—Con.							
10–29 F2	RN000024993	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29 F2	RN000024993	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
					EQUIPMENT TOTALS:		4,650.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,650.42
					OFFICE TOTALS:		4,650.42
2008 HON. JOHN T. SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,863.60	4,798.12
					PERSONNEL COMPENSATION	929,837.70	297,037.51
					PERSONNEL BENEFITS	5,463.61	455.44
					TRAVEL	135,045.09	33,255.91
					RENT, COMMUNICATION, UTILITIES	88,163.99	22,975.47
					PRINTING AND REPRODUCTION	49,185.31	573.42
					OTHER SERVICES	6,271.00	457.00
					SUPPLIES AND MATERIALS	37,444.87	19,864.23
					EQUIPMENT	47,820.00	11,955.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,095.17	391,372.10
					OFFICE TOTALS:	1,363,095.17	391,372.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20 04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,629.89
11–18 04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,917.35
12–02 SF	DY081100313		11/20/08	12/01/08	FRANKED MAIL		–100.10
12–19 04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		1,350.98
					FRANKED MAIL TOTALS:		4,798.12
PERSONNEL COMPENSATION							
		ARGUELLO,RACHEL	10/01/08	12/31/08	STAFF ASSISTANT		11,500.00
		BACA, RICHARD E.	10/01/08	12/31/08	REGIONAL DIRECTOR		19,000.00
		BRESLIN, CATHLEEN A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,749.99
		CARLETON, RONNIE P.	10/01/08	12/31/08	CHIEF OF STAFF		38,833.33
		DANIELS,HILLARY P	10/01/08	12/31/08	STAFF ASSISTANT		11,500.00
		DAVIS, AMANDA J.	10/01/08	11/30/08	PART-TIME EMPLOYEE		4,333.34
		DELAHANTY, GEORGE	10/01/08	10/25/08	CONSTITUENT SERVICES REPRESENT		2,361.11
		DO	10/01/08	10/25/08	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		944.44
		DIFATTA, PAMELA	10/01/08	12/31/08	OFFICE MANAGER		13,249.99
		ELLIOTT, ELIZABETH J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,500.01
		FARMER, SHANNA M.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		11,500.00
		FETCHER,ANNE	10/01/08	12/31/08	STAFF ASSISTANT		13,083.34
		GNIRK, GAIL L.	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,249.99
		HAWN,KRISTEN R	10/01/08	10/31/08	SHARED EMPLOYEE		1,354.17
		KENNEDY,LORETTA	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		17,749.99

			LOPEZ,ALFONSO	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,000.01
			MCBURNEY,JOSEPH R	10/14/08	11/16/08	PART-TIME EMPLOYEE	1,833.33
			DO	11/17/08	12/31/08	STAFF ASSISTANT	5,155.55
			MINKS,ERIN G	10/01/08	12/31/08	COMMUNITY LIAISON	12,750.01
			RAMIREZ, ANGELA K.	10/01/08	10/31/08	SHARED EMPLOYEE	8,000.00
			STERN,EDWARD	11/01/08	12/31/08	STAFF ASSISTANT	9,388.89
			STERNER,PAMLA M	10/01/08	12/31/08	CASEWORKER	12,000.01
			WHITNEY, JOHN M.	10/01/08	12/31/08	REGIONAL DIRECTOR	16,500.01
			WORTMAN, ERIC J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,500.00
						PERSONNEL COMPENSATION TOTALS:	297,037.51
		PERSONNEL BENEFITS					
10–31	S7	08305000080		10/01/08	10/31/08	TRANSIT BENEFITS	132.13
12–03	S7	08338000077		10/01/08	10/31/08	TRANSIT BENEFITS	132.07
12–22	S7	08357000070		11/01/08	11/30/08	TRANSIT BENEFITS	191.24
						PERSONNEL BENEFITS TOTALS:	455.44
		TRAVEL					
10–02	P1	09C00300001	HON. JOHN T. SALAZAR	09/08/08	09/08/08	LOCAL TRANSPORTATION	53.00
10–02	P1	09C00300004	DO	08/08/08	08/08/08	MEALS ON TRAVEL	6.63
10–02	P1	09C00300005	DO	08/19/08	08/19/08	MEALS ON TRAVEL	4.04
10–03	P1	09C00300016	GEORGE DELAHANTY	08/05/08	08/28/08	MEALS ON TRAVEL	140.70
10–03	P1	09C00300006	JOHN M. WHITNEY	08/20/08	08/21/08	MEALS ON TRAVEL	44.64
10–03	P1	09C00300007	DO	09/03/08	09/04/08	MEALS ON TRAVEL	33.23
10–03	P1	09C00300013	DO	09/03/08	09/04/08	LODGING	89.63
10–03	P1	09C00300014	DO	08/20/08	08/21/08	GASOLINE	126.21
10–03	P1	09C00300015	DO	09/02/08	09/02/08	GASOLINE	61.90
10–03	P1	09C00300018	DO	07/29/08	07/30/08	MEALS ON TRAVEL	64.18
10–03	P1	09C00300019	DO	08/08/08	08/08/08	MEALS ON TRAVEL	23.01
10–03	P1	09C00300009	RONNIE CARLETON	09/12/08	09/15/08	TRAVEL SUBSISTENCE	583.72
10–07	P1	09C00300021	DO	09/18/08	09/22/08	TRAVEL SUBSISTENCE	613.70
10–08	P1	09C00300011	JOHN M. WHITNEY	09/01/08	09/02/08	LODGING	118.32
10–10	P1	09C00300035	ERIN G MINKS	09/02/08	09/22/08	PRIVATE AUTO MILEAGE	595.08
10–10	P1	09C00300042	GAIL LOUIS GNIRK	08/23/08	09/24/08	LODGING	114.46
10–10	P1	09C00300043	DO	09/24/08	09/24/08	GASOLINE	88.54
10–10	P1	09C00300044	DO	09/23/08	09/24/08	MEALS ON TRAVEL	21.81
10–10	P1	09C00300049	GEORGE DELAHANTY	09/05/08	09/13/08	GASOLINE	92.00
10–10	P1	09C00300050	DO	09/09/08	09/29/08	PRIVATE AUTO MILEAGE	98.60
10–10	P1	09C00300060	HON. JOHN T. SALAZAR	08/08/08	08/31/08	PRIVATE AUTO MILEAGE	740.66
10–10	P1	09C00300061	DO	09/06/08	09/08/08	PRIVATE AUTO MILEAGE	85.84
10–10	P1	08C00301027	JOHN M. WHITNEY	08/20/08	08/21/08	LODGING	86.84
10–10	P1	09C00300037	DO	09/17/08	09/17/08	MEALS ON TRAVEL	15.74
10–10	P1	09C00300038	DO	09/15/08	09/15/08	GASOLINE	75.93
10–10	P1	09C00300039	PAMELA J. DIFATTA	08/21/08	08/21/08	MEALS ON TRAVEL	17.06
10–10	P1	09C00300040	DO	08/21/08	08/24/08	PRIVATE AUTO MILEAGE	198.36
10–10	P1	09C00300045	RICHARD E. BACA	09/04/08	09/21/08	GASOLINE	167.00
10–22	P9	C00301L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
10–22	P9	C00302L0810	DO	10/01/08	10/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
10–22	P9	C00303L0810	DO	10/01/08	10/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
10–30	P1	09C00300067	CATHLEEN A. BRESLIN	10/14/08	10/16/08	TRAVEL SUBSISTENCE	357.58
10–30	P1	09C00300069	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	TRAVEL SUBSISTENCE	2,847.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
10–30	P1	09C00300066	ELIZABETH ELLIOTT	10/06/08	10/17/08	TRAVEL SUBSISTENCE		2,258.41
10–30	P1	09C00300065	HON. JOHN T. SALAZAR	10/05/08	10/13/08	PRIVATE AUTO MILEAGE		746.46
10–30	P1	09C00300075	RONNIE CARLETON	10/04/08	10/04/08	A/F DCA-DEN 8876 CARLETON		180.00
10–30	P1	09C00300076	DO	10/21/08	10/21/08	A/F DEN-DCA 8497 CARLETON		180.00
10–30	P1	09C00300078	DO	10/04/08	10/21/08	TRAVEL SUBSISTENCE		1,691.57
11–20	P1	09C00300101	ALFONSO LOPEZ	10/14/08	10/23/08	TRAVEL SUBSISTENCE		1,104.73
11–20	P1	09C00300102	ANNE FETCHER	10/10/08	11/05/08	TRAVEL SUBSISTENCE		2,117.20
11–20	P1	09C00300090	CATHLEEN A. BRESLIN	10/27/08	10/30/08	TRAVEL SUBSISTENCE		851.88
11–20	P9	C00301L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 FORD EXPLORER		468.26
11–20	P9	C00302L0811	DO	11/01/08	11/30/08	LEASED AUTO/07 FORD EXPLORER		468.26
11–20	P9	C00303L0811	DO	11/01/08	11/30/08	LEASED AUTO/07 FORD EXPLORER		468.26
11–20	P1	09C00300091	ERIN G MINKS	10/08/08	10/30/08	PRIVATE AUTO MILEAGE		355.54
11–20	P1	09C00300086	GAIL LOUIS GNIRK	10/14/08	10/22/08	PRIVATE AUTO MILEAGE		32.48
11–20	P1	09C00300092	GEORGE DELAHANTY	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		84.68
11–20	P1	09C00300093	DO	10/05/08	10/22/08	GASOLINE		144.00
11–20	P1	09C00300094	DO	10/14/08	10/14/08	MEALS ON TRAVEL		6.34
11–20	P1	09C00300095	DO	10/22/08	10/22/08	MEALS ON TRAVEL		16.88
11–20	P1	09C00300088	JOSESPH R MCBURNEY	10/15/08	10/15/08	PRIVATE AUTO MILEAGE		8.70
11–20	P1	09C00300087	RICHARD E. BACA	10/15/08	10/29/08	GASOLINE		99.91
11–20	P1	09C00300081	RONNIE CARLETON	10/04/08	11/10/08	TRAVEL SUBSISTENCE		2,930.35
11–20	P1	09C00300082	DO	10/24/08	11/10/08	R/T A/F DCA-DEN #6303		410.00
11–26	P1	09C00300115	CITIBANK GOV CARD SERVICE	09/25/08	10/28/08	TRAVEL SUBSISTENCE		4,212.84
11–26	P1	09C00300121	HON. JOHN T. SALAZAR	07/08/08	07/08/08	LOCAL TRANSPORTATION		12.00
11–26	P1	09C00300122	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION		15.00
11–26	P1	09C00300123	DO	07/08/08	07/08/08	MEALS ON TRAVEL		9.08
11–26	P1	09C00300124	DO	08/29/08	08/29/08	MEALS ON TRAVEL		13.71
11–26	P1	09C00300112	JOHN M. WHITNEY	10/09/08	10/09/08	MEALS ON TRAVEL		19.79
12–02	P1	09C00300163	DENT BROS INC	10/20/08	10/20/08	GASOLINE		52.00
12–02	P1	09C00300164	DO	10/29/08	10/29/08	GASOLINE		46.50
12–02	P1	09C00300156	HON. JOHN T. SALAZAR	10/13/08	10/16/08	PRIVATE AUTO MILEAGE		440.80
12–02	P1	09C00300157	DO	11/10/08	11/11/08	PRIVATE AUTO MILEAGE		238.96
12–02	P1	09C00300159	DO	10/21/08	10/21/08	MEALS ON TRAVEL		5.73
12–02	P1	09C00300160	DO	11/10/08	11/10/08	MEALS ON TRAVEL		4.56
12–03	P1	09C00300146	DENT BROS INC	09/05/08	09/05/08	GASOLINE		50.00
12–03	P1	09C00300147	DO	09/09/08	09/09/08	GASOLINE		46.00
12–03	P1	09C00300148	DO	09/11/08	09/11/08	GASOLINE		43.50
12–03	P1	09C00300149	DO	09/18/08	09/18/08	GASOLINE		36.90
12–03	P1	09C00300150	DO	10/09/08	10/09/08	GASOLINE		68.00
12–03	P1	09C00300136	HON. JOHN T. SALAZAR	09/12/08	09/12/08	MEALS ON TRAVEL		8.67
12–03	P1	09C00300137	DO	09/22/08	09/22/08	MEALS ON TRAVEL		11.93
12–03	P1	09C00300138	DO	10/25/08	10/25/08	MEALS ON TRAVEL		43.05
12–03	P1	09C00300139	DO	10/26/08	10/26/08	MEALS ON TRAVEL		24.45
12–03	P1	09C00300140	DO	10/08/08	10/08/08	MEALS ON TRAVEL		13.73

12–03	P1	09C00300141	SHANNA FARMER	10/26/08	10/29/08	PRIVATE AUTO MILEAGE	400.78
12–03	P1	09C00300142	DO	10/26/08	10/26/08	MEALS ON TRAVEL	22.12
12–03	P1	09C00300145	DO	10/25/08	10/26/08	LODGING	111.76
12–08	P1	09C00300171	GAIL LOUIS GNIRK	11/07/08	11/07/08	PRIVATE AUTO MILEAGE	3.48
12–08	P1	09C00300172	JOSESPH R MCBURNEY	11/20/08	11/20/08	GASOLINE	11.00
12–08	P1	09C00300173	RICHARD E. BACA	11/09/08	11/09/08	GASOLINE	47.00
12–08	P1	09C00300174	DO	11/19/08	11/19/08	GASOLINE	18.00
12–08	P1	09C00300166	RONNIE CARLETON	11/24/08	11/28/08	TRAVEL SUBSISTENCE	617.13
12–15	P1	09C00300175	ERIN G MINKS	11/03/08	11/20/08	PRIVATE AUTO MILEAGE	280.14
12–18	P1	09C00300185	CITIBANK GOV CARD SERVICE	10/30/08	11/20/08	TRAVEL SUBSISTENCE	1,139.14
12–18	P1	09C00300187	JOHN M. WHITNEY	11/13/08	11/14/08	LODGING	87.56
12–18	P1	09C00300189	DO	11/14/08	11/14/08	GASOLINE	40.42
12–19	P9	C00301L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
12–19	P9	C00302L0812	DO	12/01/08	12/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
12–19	P9	C00303L0812	DO	12/01/08	12/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
12–20	P1	09C00300193	JOHN M. WHITNEY	11/13/08	11/13/08	MEALS ON TRAVEL	13.83
12–20	P1	09C00300194	DO	11/14/08	11/14/08	MEALS ON TRAVEL	10.39
12–23	P1	09C00300197	DO	11/14/08	11/14/08	MEALS ON TRAVEL	9.66
12–23	P1	09C00300199	DO	11/18/08	11/18/08	MEALS ON TRAVEL	10.88
12–23	P1	09C00300210	DO	11/21/08	11/21/08	MEALS ON TRAVEL	15.84
						TRAVEL TOTALS:	33,255.91
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09C00300008	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	220.61
10–03	P1	09C00300020	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	368.16
10–07	P1	09C00300026	COMCAST	08/21/08	09/20/08	UTILITIES	68.47
10–07	P1	09C00300022	CONFERENCE AMERICA INC	09/08/08	09/08/08	TELECOMMUNICATIONS CHARGES	104.45
10–07	P1	09C00300023	DO	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	43.36
10–07	P1	09C00300024	DO	09/15/08	09/15/08	TELECOMMUNICATIONS CHARGES	40.51
10–07	P1	09C00300025	DO	09/17/08	09/17/08	TELECOMMUNICATIONS CHARGES	57.60
10–07	P1	09C00300031	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	67.75
10–10	P1	09C00300048	BRESNAN COMMUNICATIONS	09/25/08	10/24/08	UTILITIES	106.13
10–10	P1	09C00300063	COMCAST	09/21/08	10/20/08	UTILITIES	68.47
10–10	P1	09C00300057	CONFERENCE AMERICA INC	09/22/08	09/22/08	TELECOMMUNICATIONS CHARGES	57.28
10–10	P1	09C00300058	DO	09/24/08	09/24/08	TELECOMMUNICATIONS CHARGES	77.54
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	6.17
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	5.71
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	4.91
10–10	P1	09C00300054	PARTNERSHIP INVESTMENTS, INC	07/24/08	08/23/08	TELEPHONE SERVICE-ALAMOSA	41.62
10–10	P1	09C00300032	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	478.31
10–10	P1	09C00300062	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	388.17
10–10	P1	09C00300041	UNITED PARCEL SERVICE	09/02/08	09/08/08	POSTAGE/MAILING SERVICE	20.65
10–10	P1	09C00300033	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	96.44
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	6.17
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	8.68
10–22	S5	DY081000165		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000814		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081002376		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,313.19
10–22	S5	DY081006288		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.16
10–22	S5	DY081007169		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
10–22	P9	C00302R0810	BRAY & COMPANY PROPERTY MGMT	10/01/08	10/31/08	RENT-GRAND JUNCTION		1,284.00
10–22	P9	C00301R0810	NEWMAN BUILDING	10/01/08	10/31/08	RENT-DURANGO		1,140.00
10–22	P9	C00303R0810	PUEBLO UNION DEPOT, INC	10/01/08	10/31/08	RENT-PUEBLO		1,100.00
10–22	P9	C00304R0810	SYCARC J.V. DBA KAVLEY'S BTC	10/01/08	10/31/08	RENT-ALAMOSA		650.00
10–30	P1	09C00300068	UNITED PARCEL SERVICE	09/17/08	09/17/08	POSTAGE/MAILING SERVICE		11.23
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL		19.65
10–31	P1	09C00300079	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		216.66
10–31	P1	09C00300080	UNITED PARCEL SERVICES	09/02/08	09/02/08	POSTAGE/MAILING SERVICE		5.33
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		6.97
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL		21.50
11–20	S5	DY081100163		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100817		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081102322		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,244.75
11–20	S5	DY081106061		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.16
11–20	S5	DY081106953		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.93
11–20	P9	C00302R0811	BRAY & COMPANY PROPERTY MGMT	11/01/08	11/30/08	RENT-GRAND JUNCTION		1,284.00
11–20	P1	09C00300098	BRESNAN COMMUNICATIONS	10/25/08	11/24/08	UTILITIES		104.08
11–20	P9	C00301R0811	NEWMAN BUILDING	11/01/08	11/30/08	RENT-DURANGO		1,140.00
11–20	P9	C00303R0811	PUEBLO UNION DEPOT, INC	11/01/08	11/30/08	RENT-PUEBLO		1,100.00
11–20	P9	C00304R0811	SYCARC J.V. DBA KAVLEY'S BTC	11/01/08	11/30/08	RENT-ALAMOSA		650.00
11–26	P1	09C00300109	BRESNAN COMMUNICATIONS	10/08/08	11/07/08	UTILITIES		40.18
11–26	P1	09C00300114	DO	11/08/08	12/07/08	UTILITIES		42.18
11–26	P1	09C00300105	CONFERENCE AMERICA INC	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		54.12
11–26	P1	09C00300106	DO	10/08/08	10/08/08	TELECOMMUNICATIONS CHARGES		111.40
11–26	P1	09C00300107	DO	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES		68.36
11–26	P1	09C00300108	DO	10/20/08	10/20/08	TELECOMMUNICATIONS CHARGES		63.61
11–26	P1	09C00300116	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		483.60
12–02	P1	09C00300165	COMCAST CABLE	10/21/08	11/20/08	UTILITIES		64.51
12–02	P1	09C00300154	PARTNERSHIP INVESTMENTS, INC	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		28.68
12–02	P1	09C00300155	QWEST	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		364.28
12–02	P1	09C00300152	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		97.23
12–02	P1	09C00300162	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		67.95
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		6.30
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		4.73
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		4.91
12–15	P1	09C00300176	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		216.66
12–15	P1	09C00300179	UNITED PARCEL SERVICE	11/14/08	11/19/08	POSTAGE/MAILING SERVICE		29.00
12–16	P1	09C00300181	BRESNAN COMMUNICATIONS	12/08/08	01/07/09	UTILITIES		44.23
12–16	P1	09C00300180	QWEST	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		367.63
12–19	P9	C00302R0812	BRAY & COMPANY PROPERTY MGMT	12/01/08	12/31/08	RENT-GRAND JUNCTION		1,284.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		5.34
12–19	CB	FXF081218A	DO	12/09/08	12/09/08	OVERNIGHT MAIL		6.16
12–19	P9	C00301R0812	NEWMAN BUILDING	12/01/08	12/31/08	RENT-DURANGO		1,140.00

12–19	P9	C00303R0812	PUEBLO UNION DEPOT, INC	12/01/08	12/31/08	RENT-PUEBLO	1,100.00
12–19	P9	C00304R0812	SYCARC J.V. DBA KAVLEY'S BTC	12/01/08	12/31/08	RENT-ALAMOSA	650.00
12–22	S5	DY081200157		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200798		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081202304		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,249.66
12–22	S5	DY081206025		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.16
12–22	S5	DY081206910		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.18
12–23	P1	09C00300214	COMCAST	11/21/08	12/20/08	UTILITIES	68.46
12–23	P1	09C00300201	CONFERENCE AMERICA INC	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	1.90
12–23	P1	09C00300202	DO	12/05/08	12/05/08	TELECOMMUNICATIONS CHARGES	84.50
12–23	P1	09C00300205	DO	11/13/08	11/13/08	TELECOMMUNICATIONS CHARGES	159.19
12–23	P1	09C00300206	DO	11/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	6.65
12–23	P1	09C00300208	PARTNERSHIP INVESTMENTS, INC	09/23/08	11/21/08	TELECOMMUNICATIONS CHARGES	23.63
12–23	P1	09C00300200	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	465.83
12–23	P1	09C00300198	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	96.81
12–23	P1	09C00300211	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	67.77
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,975.47
		PRINTING AND REPRODUCTION					
10–10	P1	09C00300051	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	40.00
10–10	P1	09C00300053	PARTNERSHIP INVESTMENTS, INC	08/23/08	09/22/08	COPIES-ALAMOSA	4.30
11–12	OP	08GP0070804	PUBLIC PRINTER	06/04/08	06/04/08	PRINTING	55.00
11–12	OP	08GP0070804	DO	06/06/08	06/06/08	PRINTING	45.00
11–12	OP	08GP0080802	DO	07/24/08	07/24/08	PRINTING	65.00
11–12	OP	08GP0090802	DO	07/24/08	07/24/08	PRINTING	45.00
11–26	P1	09C00300134	GOBIN'S INC.	09/25/08	10/25/08	PRINTING AND REPRODUCTION	30.82
12–02	OP	08GP0100803	PUBLIC PRINTER	08/26/08	08/26/08	PRINTING	89.00
12–02	OP	08GP0100803	DO	08/26/08	08/26/08	PRINTING	60.00
12–02	OP	08GP0100803	DO	10/02/08	10/02/08	PRINTING	36.00
12–08	P1	09C00300167	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION	40.00
12–23	P1	09C00300213	GOBIN'S INC.	10/25/08	11/25/08	PRINTING AND REPRODUCTION	50.15
12–23	P1	09C00300207	PARTNERSHIP INVESTMENTS, INC	09/23/08	11/21/08	PRINTING AND REPRODUCTION	13.15
						PRINTING AND REPRODUCTION TOTALS:	573.42
		OTHER SERVICES					
10–10	P1	09C00300047	SUPERIOR ALARM, INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	19.00
10–10	P1	09C00300052	UNION DEPOT - KONCILJA	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	100.00
10–10	P1	09C00300059	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	100.00
11–20	P1	09C00300096	SUPERIOR ALARM, INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	19.00
11–20	P1	09C00300097	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	19.00
12–02	P1	09C00300153	UNION DEPOT - KONCILJA	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	100.00
12–23	P1	09C00300209	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	457.00
		SUPPLIES AND MATERIALS					
10–02	P1	09C00300002	HON. JOHN T. SALAZAR	08/31/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS	69.64
10–02	P1	09C00300003	DO	08/03/08	08/03/08	FOOD & BEVERAGE FOR MEETINGS	86.73
10–03	P1	09C00300012	DIGICLIPS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
10–03	P1	09C00300017	JOHN M. WHITNEY	08/15/08	08/15/08	LEASED AUTO EXPENSE	6.00
10–03	P1	09C00300010	RONNIE CARLETON	09/17/08	09/17/08	OFFICE SUPPLIES	262.48
10–07	P1	09C00300028	GOBIN'S INC.	09/05/08	09/05/08	OFFICE SUPPLIES	35.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
10–07	P1	09C00300029	DO	09/10/08	09/10/08	OFFICE SUPPLIES		34.98
10–07	P1	09C00300030	DO	09/19/08	09/19/08	OFFICE SUPPLIES		33.48
10–07	P1	09C00300027	SHANNA FARMER	09/04/08	09/04/08	OFFICE SUPPLIES		27.15
10–10	P1	09C00300034	GOBIN'S INC.	09/24/08	09/24/08	OFFICE SUPPLIES		5.29
10–10	P1	09C00300055	DO	09/25/08	09/25/08	OFFICE SUPPLIES		36.43
10–10	P1	09C00300056	DO	09/26/08	09/26/08	OFFICE SUPPLIES		5.98
10–10	P1	09C00300064	DO	09/30/08	09/30/08	OFFICE SUPPLIES		7.29
10–10	P1	09C00300036	PETERSON OFFICE SUPPLY CO.	09/26/08	09/26/08	OFFICE SUPPLIES		10.77
10–10	P1	09C00300046	RICHARD E. BACA	09/09/08	09/09/08	HABITATION EXPENSE		107.64
10–17	HR	ACH208798	PETERSON OFFICE SUPPLY CO.	09/26/08	09/26/08	ACH PAYMENT RETURN		–10.77
10–22	P2	OSS50532	ALLIANCE MICRO	09/25/08	09/25/08	TONER CARTRIDGE FOR A HP 3800		135.00
10–28	P2	OSS50604	GEMLASER	10/03/08	10/03/08	TONER CARTRIDGE FOR A HP 4240		142.98
10–30	P1	09C00300071	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		64.85
10–30	P1	09C00300070	DIGICLIPS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
10–30	P1	09C00300077	PUEBLO CHIEFTAIN	10/25/08	10/24/09	PUBLICATION/REFERENCE MATERIAL		131.40
10–30	P1	09C00300072	RACHEL ARGUELLO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		5.58
10–30	P1	09C00300073	RONNIE CARLETON	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		103.69
10–30	P1	09C00300074	DO	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		129.96
10–31	S1	DY081000102		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		48.45
11–20	P1	09C00300100	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		70.32
11–20	P1	09C00300085	GAIL LOUIS GNIRK	10/07/08	10/07/08	OFFICE SUPPLIES		68.71
11–20	P1	09C00300084	JOSESPH R MCBURNEY	10/26/08	10/26/08	FOOD & BEVERAGE FOR MEETINGS		28.23
11–20	P1	09C00300089	DO	10/26/08	10/26/08	FOOD & BEVERAGE FOR MEETINGS		48.36
11–20	P1	09C00300083	RONNIE CARLETON	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS		95.90
11–26	P1	09C00300117	ACTION RENTAL AND REPAIR	11/01/08	11/30/08	OFFICE SUPPLIES		68.31
11–26	P1	09C00300118	DO	10/01/08	10/31/08	OFFICE SUPPLIES		68.31
11–26	P1	09C00300111	DIGICLIPS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
11–26	P1	09C00300113	DURANGO HERALD	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL		207.00
11–26	P1	09C00300119	GOBIN'S INC.	10/01/08	10/01/08	OFFICE SUPPLIES		35.96
11–26	P1	09C00300130	DO	10/24/08	10/24/08	OFFICE SUPPLIES		27.98
11–26	P1	09C00300131	DO	10/17/08	10/17/08	OFFICE SUPPLIES		42.26
11–26	P1	09C00300132	DO	10/13/08	10/13/08	OFFICE SUPPLIES		56.48
11–26	P1	09C00300133	DO	10/27/08	10/27/08	OFFICE SUPPLIES		33.25
11–26	P1	09C00300135	DO	11/03/08	11/03/08	OFFICE SUPPLIES		274.80
11–26	P1	09C00300120	HON. JOHN T. SALAZAR	11/11/08	11/11/08	OFFICE SUPPLIES		429.59
11–26	P1	09C00300125	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		68.20
11–26	P1	09C00300126	DO	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS		76.05
11–26	P1	09C00300127	DO	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS		64.71
11–26	P1	09C00300128	DO	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS		57.64
11–26	P1	09C00300129	DO	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		41.64
11–26	P1	09C00300110	RONNIE CARLETON	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		120.75
12–02	SF	DY081100072		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–324.00
12–02	S1	DY081100099		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		424.83

12–02	P1	09C00300158	HON. JOHN T. SALAZAR	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	47.30
12–02	P1	09C003RW036	PETERSON OFFICE SUPPLY CO.	09/26/08	09/26/08	REVISED	10.77
12–02	P1	09C00300151	SHANNA FARMER	11/09/08	11/09/08	FOOD & BEVERAGE FOR MEETINGS	14.47
12–02	P1	09C00300161	THE VALLEY COURIER	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	98.00
12–03	P1	09C00300143	SHANNA FARMER	10/23/08	10/23/08	BOTTLED WATER	14.97
12–03	P1	09C00300144	DO	11/09/08	11/09/08	FOOD & BEVERAGE FOR MEETINGS	65.07
12–08	P1	09C00300168	GEORGE DELAHANTY	10/21/08	10/21/08	OFFICE SUPPLIES	12.91
12–08	P1	09C00300170	PAGOSA SPRINGS	08/14/08	08/13/09	PUBLICATION/REFERENCE MATERIAL	30.00
12–08	P1	09C00300169	TRIBUNE-DEMOCRAT	12/29/08	12/20/09	PUBLICATION/REFERENCE MATERIAL	80.00
12–10	P2	OSS50842	ALLIANCE MICRO	11/17/08	11/17/08	BLACK INK CARTRIDGE - FOR HP	155.00
12–16	P1	09C00300182	RONNIE CARLETON	12/06/08	12/06/08	OFFICE SUPPLIES	167.98
12–16	P1	09CHS000076	US CAPITOL HISTORICAL SOCIETY	12/04/08	12/04/08	CALENDARS	4,050.00
12–18	P1	09C00300184	ARROW TROPHIES AWARDS	10/20/08	10/20/08	OFFICE SUPPLIES	11.00
12–18	P1	09C00300186	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	76.56
12–18	P1	09C00300188	JOHN M. WHITNEY	11/17/08	11/17/08	LEASED AUTO EXPENSE	84.65
12–20	P1	09C00300190	CONGRESSIONAL QUARTERLY INC.	12/20/08	02/02/10	PAID OUT OF 2008 MRA	9,290.00
12–20	P1	09C00300191	RONNIE CARLETON	12/13/08	12/13/08	OFFICE SUPPLIES	455.68
12–20	P1	09C00300192	DO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	131.04
12–23	P1	09C00300204	GOBIN'S INC.	11/28/08	11/28/08	OFFICE SUPPLIES	16.77
12–23	P1	09C00300212	DO	11/21/08	11/21/08	OFFICE SUPPLIES	41.95
12–23	P1	09C00300203	ROCKY FORD DAILY GAZETTE	11/03/08	11/02/09	PUBLICATION/REFERENCE MATERIAL	100.00
12–23	P1	09C00300196	RONNIE CARLETON	12/15/08	12/15/08	OFFICE SUPPLIES	25.88
12–24	P1	09C00300195	CONEJOS COUNTY CITIZEN	10/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL	27.75
12–31	S1	DY081200101		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	990.22
						SUPPLIES AND MATERIALS TOTALS:	19,864.23
		EQUIPMENT					
10–22	P9	OFP08108810	INTERAMERICA	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–22	P9	OFP08039910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000831597		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	385.00
11–20	P9	OFP08108811	INTERAMERICA	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–20	P9	OFP08039911	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000837449		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	385.00
12–19	P9	OFP08108812	INTERAMERICA	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–19	P9	OFP08039912	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000843613		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	385.00
						EQUIPMENT TOTALS:	11,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,372.10
						OFFICE TOTALS:	391,372.10

2007 HON. JOHN T. SALAZAR

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12–15	P1	09C00300178	HON. JOHN T. SALAZAR	05/31/07	05/31/07	MEALS ON TRAVEL	10.36
						TRAVEL TOTALS:	10.36
		SUPPLIES AND MATERIALS					
12–15	P1	09C00300177	HON. JOHN T. SALAZAR	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	52.76
						SUPPLIES AND MATERIALS TOTALS:	52.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN T. SALAZAR—Con.							
					OFFICE TOTALS:		63.12
2008 HON. BILL SALI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	108,862.39	1,670.35
					PERSONNEL COMPENSATION	916,275.42	238,974.17
					PERSONNEL BENEFITS	2,644.45	621.66
					TRAVEL	63,085.82	12,474.85
					RENT, COMMUNICATION, UTILITIES	102,091.60	24,464.32
					PRINTING AND REPRODUCTION	105,386.97	1,258.83
					OTHER SERVICES	34,568.45	6,369.45
					SUPPLIES AND MATERIALS	27,241.44	1,903.71
					EQUIPMENT	33,252.74	7,780.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,409.28	295,517.51
					OFFICE TOTALS:	1,393,409.28	295,517.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		328.61
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,229.41
12–02	SF DY081100257		11/20/08	12/01/08	FRANKED MAIL		–48.20
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		160.53
					FRANKED MAIL TOTALS:		1,670.35
PERSONNEL COMPENSATION							
		BRUBAKER, MARCUS B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,700.00
		DORAMUS,SUSAN D	10/01/08	12/31/08	STAFF ASSISTANT		6,000.01
		FULTON, VICKI L.	10/01/08	12/31/08	STATE ASSISTANT		9,900.01
		HOFFMAN,WAYNE	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		17,949.99
		JACOBSON,AUGUSTINA A	10/01/08	12/31/08	FIELD REPRESENTATIVE		10,700.01
		JOLLIFFE, LANE W.	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,999.99
		KINNEY, WILLIAM A.	10/01/08	12/31/08	STATE ASSISTANT		13,500.00
		KUNZ,KATHLEEN H	10/01/08	12/31/08	STAFF ASSISTANT		6,750.00
		MERSMAN, KATHLEEN A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,624.99
		OBREGON,ELIZABETH A	10/01/08	12/31/08	STAFF ASSISTANT/SCHEDULER		8,899.99
		PARKER,JONATHAN D	10/01/08	12/31/08	DISTRICT DIRECTOR		16,166.67
		PODLISKA, RICHARD W.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,700.00
		ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE		3,382.50
		RUTH,NICOLE	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,500.01
		SCHWARZWALDER,ROBERT F	10/01/08	12/31/08	CHIEF OF STAFF		33,125.01
		SHRINE,JESSICA E	10/01/08	12/31/08	DIRECTOR OF ECONOMIC DEVELOPME		15,699.99
		SNODDERLY,TONY R	10/01/08	12/31/08	STATE ASSISTANT		10,875.00
		SOHRIAKOFF,ANNA	10/01/08	12/31/08	STAFF ASSISTANT		8,500.00
		TANNER,LISA R	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,750.00

			WAITE,KATHRYN A	10/01/08	12/31/08	PART-TIME EMPLOYEE	1,750.00
			WANDEL,BRYAN P	10/01/08	12/31/08	STAFF ASSISTANT	6,500.00
						PERSONNEL COMPENSATION TOTALS:	238,974.17
		PERSONNEL BENEFITS					
10–31	S7	08305000135		10/01/08	10/31/08	TRANSIT BENEFITS	207.20
12–03	S7	08338000132		10/01/08	10/31/08	TRANSIT BENEFITS	207.14
12–22	S7	08357000126		11/01/08	11/30/08	TRANSIT BENEFITS	207.32
						PERSONNEL BENEFITS TOTALS:	621.66
		TRAVEL					
10–01	P1	08ID0100741	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	MBR A/F DCA-MSP-BOI #83972	379.00
10–01	P1	08ID0100742	DO	09/15/08	09/15/08	A/F BOI-MSP-DCA #89728	379.00
10–01	P1	08ID0100743	DO	09/19/08	09/19/08	A/F DCA-MSP-BOI MBR 06191	379.00
10–01	P1	08ID0100739	TONY R SNODDERLY	09/03/08	09/10/08	MEALS ON TRAVEL	45.31
10–01	P1	08ID0100740	DO	08/26/08	09/10/08	PRIVATE AUTO MILEAGE	261.59
10–15	P1	09ID0100003	HON. BILL SALI	07/14/08	09/22/08	LOCAL TRANSPORTATION	115.50
10–15	P1	09ID0100010	JESSICA E SHINE	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	37.37
10–15	P1	09ID0100011	DO	09/18/08	09/18/08	MEALS ON TRAVEL	6.25
10–29	P1	09ID0100049	ANNA SOHRIAKOFF	10/07/08	10/07/08	MEALS ON TRAVEL	15.59
10–29	P1	09ID0100050	DO	10/05/08	10/10/08	BAGGAGE FEE 3771/6535	30.00
10–29	P1	09ID0100051	DO	10/05/08	10/10/08	CAR RENTAL	166.40
10–29	P1	09ID0100052	DO	10/08/08	10/09/08	LODGING	81.00
10–29	P1	09ID0100053	DO	10/05/08	10/08/08	LODGING	212.56
10–29	P1	09ID0100029	AUGUSTINA JACOBSON	09/03/08	09/25/08	PRIVATE AUTO MILEAGE	141.91
10–29	P1	09ID0100030	DO	09/03/08	09/25/08	MEALS ON TRAVEL	44.25
10–29	P1	09ID0100034	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	A/F TICKET FEE 9047	20.00
10–29	P1	09ID0100035	DO	08/26/08	08/27/08	LODGING	97.65
10–29	P1	09ID0100036	DO	08/28/08	08/29/08	LODGING	102.60
10–29	P1	09ID0100037	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	15.15
10–29	P1	09ID0100038	DO	09/22/08	09/22/08	A/F BOI-MSP-BOI 0091	379.00
10–29	P1	09ID0100039	DO	09/18/08	09/18/08	A/F TICKET FEE 5070	266.99
10–29	P1	09ID0100040	DO	10/05/08	10/10/08	A/F DCA-BOI-DCA 1442	532.01
10–29	P1	09ID0100041	DO	10/05/08	10/10/08	A/F DCA-BOI-DCA 1443	532.01
10–29	P1	09ID0100044	KATHLEEN MERSMAN	10/05/08	10/05/08	BAGGAGE FEES #7383/1972	30.00
10–29	P1	09ID0100045	DO	10/05/08	10/10/08	TRAVEL SUBSISTENCE	428.29
11–06	P1	09ID0100054	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-MSP-BOI 7536 MBR	379.00
11–06	P1	09ID0100055	DO	10/03/08	10/03/08	A/F DCA-MSP-BOI 3442 MBR	878.00
11–06	P1	09ID0100056	DO	10/02/08	10/02/08	A/F BOI-CHI-DCA 3806 MBR	445.99
11–06	P1	09ID0100057	DO	10/09/08	10/12/08	A/F BOI-GEG-BOI 5711 MBR	231.00
11–06	P1	09ID0100058	DO	10/15/08	10/17/08	A/F BOI-LWS-BOI 0464 MBR	232.00
11–06	P1	09ID0100059	DO	10/21/08	10/21/08	A/F BOI-DEN-DCA 7541 L TANNER	252.19
11–06	P1	09ID0100060	DO	10/28/08	10/31/08	A/F BOI-GEG-BOI 5267 MBR	236.00
11–06	P1	09ID0100061	DO	10/22/08	10/23/08	A/F BOI-DCA-BOI 1737 MBR	1,010.00
11–06	P1	09ID0100064	DO	10/11/08	10/12/08	LODGING	201.14
11–06	P1	09ID0100065	DO	10/15/08	10/16/08	LODGING	158.60
11–06	P1	09ID0100066	DO	10/23/08	10/23/08	MEALS ON TRAVEL	10.73
11–06	P1	09ID0100067	LISA R TANNER	10/15/08	10/21/08	CAR RENTAL	219.57
11–06	P1	09ID0100068	DO	10/21/08	10/21/08	GASOLINE	37.88
11–06	P1	09ID0100073	TONY R SNODDERLY	10/07/08	10/21/08	PRIVATE AUTO MILEAGE	215.13
11–19	P1	09ID0100089	AUGUSTINA JACOBSON	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	548.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
11–19	P1	09ID0100087	LANE WARREN JOLIFFE	09/02/08	10/07/08	PRIVATE AUTO MILEAGE		93.43
11–19	P1	09ID0100075	ROBERT SCHWARZWALDER	10/28/08	11/02/08	LODGING		350.00
11–19	P1	09ID0100076	DO	10/28/08	11/06/08	CAR RENTAL		291.07
11–19	P1	09ID0100077	DO	10/28/08	11/06/08	TRAVEL SUBSISTENCE		373.07
11–19	P1	09ID0100078	DO	10/28/08	11/06/08	BAGGAGE FEES		30.00
11–20	P1	09ID0100084	CITIBANK GOV CARD SERVICE	10/28/08	11/06/08	A/F DCA-BOI (68545)SCHWARZWAL		410.00
12–03	P1	09ID0100095	HON. BILL SALI	07/08/08	10/02/08	LOCAL TRANSPORTATION		31.00
12–03	P1	09ID0100096	DO	11/23/08	11/24/08	LODGING		109.89
12–04	P1	09ID0100097	DO	11/19/08	11/29/08	CAR RENTAL		982.80
12–09	P1	09ID0100098	DO	11/23/08	11/23/08	GASOLINE		48.99
							TRAVEL TOTALS:	12,474.85
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08ID0100744	CABLE ONE	09/15/08	10/14/08	UTILITIES		69.36
10–01	P1	08ID0100745	DO	09/08/08	10/07/08	UTILITIES		110.45
10–01	P1	08ID0100738	THE ASHLEY INN	08/12/08	08/12/08	TEMPORARY SPACE RENTAL		250.00
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		4.54
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		9.76
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		7.52
10–15	P1	09ID0100005	ANNA SOHRIAKOFF	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		81.15
10–15	P1	09ID0100006	CABLE ONE	09/22/08	10/21/08	UTILITIES		48.86
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL		7.16
10–20	P1	09ID0100017	QWEST	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		243.15
10–20	P1	09ID0100018	DO	08/20/08	09/20/08	TELECOMMUNICATIONS CHARGES		106.97
10–22	S5	DY081000261		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000895		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		95.00
10–22	S5	DY081003093		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		610.87
10–22	S5	DY081007573		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		31.64
10–22	P9	ID0102R0810	DUBLIN FAMILY, LLC	10/01/08	10/31/08	RENT-CALDWELL		200.00
10–22	P9	ID0104R0810	HARBOR PLAZA-MD	10/01/08	10/31/08	RENT-COEUR D'ALENE		955.00
10–22	P9	ID0101R0810	HOFF BUILDING LLC	10/01/08	10/31/08	RENT-BOISE		3,950.54
10–22	P9	ID0103R0810	MEANS BUILDING CO, LLC	10/01/08	10/31/08	RENT-LEWISTON		725.00
10–23	P1	09ID0100024	CABLE ONE	10/08/08	11/07/08	UTILITIES		105.95
10–23	P1	09ID0100026	QWEST	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		123.39
10–23	P1	09ID0100027	VERIZON NORTHWEST	09/25/08	10/25/08	TELECOMMUNICATIONS CHARGES		213.44
10–23	P1	09ID0100023	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		889.16
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		8.04
10–29	P1	09ID0100048	CABLE ONE	10/15/08	11/14/08	UTILITIES		69.36
11–06	P1	09ID0100069	QWEST	09/20/08	10/20/08	TELECOMMUNICATIONS CHARGES		106.93
11–06	P1	09ID0100070	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		243.05
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		4.54
11–20	S5	DY081100257		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100898		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		95.00
11–20	S5	DY081102998		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		621.29

11–20	S5	DY081107354		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.43
11–20	P9	ID0102R0811	DUBLIN FAMILY, LLC	11/01/08	11/30/08	RENT-CALDWELL	200.00
11–20	P9	ID0104R0811	HARBOR PLAZA-MD	11/01/08	11/30/08	RENT-COEUR D'ALENE	955.00
11–20	P9	ID0101R0811	HOFF BUILDING LLC	11/01/08	11/30/08	RENT-BOISE	3,950.54
11–20	P9	ID0103R0811	MEANS BUILDING CO, LLC	11/01/08	11/30/08	RENT-LEWISTON	725.00
11–20	P1	09ID0100092	QWEST	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	123.35
11–20	P1	09ID0100093	VERIZON NORTHWEST	10/25/08	11/25/08	TELECOMMUNICATIONS CHARGES	217.84
11–20	P1	09ID0100094	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	909.73
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/08/08	11/08/08	OVERNIGHT MAIL	6.17
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL	6.17
12–19	P9	ID0102R0812	DUBLIN FAMILY, LLC	12/01/08	12/31/08	RENT-CALDWELL	200.00
12–19	P9	ID0104R0812	HARBOR PLAZA-MD	12/01/08	12/31/08	RENT-COEUR D'ALENE	955.00
12–19	P9	ID0101R0812	HOFF BUILDING LLC	12/01/08	12/31/08	RENT-BOISE	3,950.54
12–19	P9	ID0103R0812	MEANS BUILDING CO, LLC	12/01/08	12/31/08	RENT-LEWISTON	725.00
12–22	S5	DY081200247		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200878		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	95.00
12–22	S5	DY081202996		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	663.52
12–22	S5	DY081207311		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.06
12–30	P1	09ID0100101	CABLE ONE	11/21/08	11/30/08	UTILITIES	9.85
12–30	P1	09ID0100102	DO	11/15/08	12/14/08	UTILITIES	69.36
12–30	P1	09ID0100104	DO	11/22/08	12/21/08	UTILITIES	48.85
12–30	P1	09ID0100099	QWEST	10/20/08	11/20/08	TELECOMMUNICATIONS CHARGES	106.93
12–30	P1	09ID0100100	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	123.35
12–30	P1	09ID0100103	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	243.05
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	8.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,464.32
		PRINTING AND REPRODUCTION					
10–17	P1	09ID0100004	ANNA SOHRIAKOFF	09/22/08	09/22/08	PRINTING AND REPRODUCTION	4.43
10–23	P1	09ID0100028	ACCURATE WORD, LLC	09/29/08	09/29/08	PRINTING AND REPRODUCTION	52.95
11–06	P1	09ID0100063	ACCURATE WORD LLC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION	27.45
11–12	OP	08GPO070804	PUBLIC PRINTER	06/05/08	06/05/08	PRINTING	446.00
11–12	OP	08GPO070804	DO	06/05/08	06/05/08	PRINTING	271.00
11–12	OP	08GPO080802	DO	07/29/08	07/29/08	PRINTING	139.00
11–12	OP	08GPO090802	DO	07/29/08	07/29/08	PRINTING	223.00
11–25	S3	08330000040		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	63.00
12–02	OP	08GPO100803	PUBLIC PRINTER	09/04/08	09/04/08	PRINTING	32.00
						PRINTING AND REPRODUCTION TOTALS:	1,258.83
		OTHER SERVICES					
10–15	P1	09ID0100007	CERTIFIED SECURITY SYSTEMS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	28.00
10–22	P9	OFP07349A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
11–19	P1	09ID0100083	CERTIFIED SECURITY SYSTEMS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	28.00
11–20	P9	OFP07349A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
12–01	P1	09ID0100079	INHALT CORPORATION	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	600.00
12–19	P9	OFP07349A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
12–30	P1	09ID0100105	CERTIFIED SECURITY SYSTEMS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	28.00
12–30	P1	09ID0100106	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	28.00
12–30	P1	09ID0100107	INHALT CORPORATION	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	300.00
12–31	P1	09ID0100108	UNITED DATA SECURITY INC	11/19/08	11/19/08	JANITORIAL AND RELATED SERVICE	47.45
						OTHER SERVICES TOTALS:	6,369.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.75
10–06	C1	NW200827502	DO	08/05/08	08/05/08	BOTTLED WATER		84.22
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09ID0100001	RICOH AMERICAS CORPORATION	03/26/08	03/26/08	OFFICE SUPPLIES		132.00
10–15	P1	09ID0100008	ELIZABETH OBREGON	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		40.00
10–15	P1	09ID0100009	JESSICA E SHINE	09/09/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		42.63
10–15	P1	09ID0100012	WAYNE HOFFMAN	09/16/08	09/16/08	OFFICE SUPPLIES		148.37
10–17	P1	09ID0100015	OFFICE MAX CONTRACT INC	09/05/08	09/05/08	OFFICE SUPPLIES		41.20
10–17	P1	09ID0100016	DO	09/09/08	09/09/08	OFFICE SUPPLIES		179.99
10–20	P1	09ID0100021	CLEARWATER SPRINGS BOTTLED CO	09/08/08	09/08/08	BOTTLED WATER		23.55
10–20	P1	09ID0100020	IDAHO SPRINGS WATER CO.	09/22/08	09/30/08	BOTTLED WATER		47.44
10–21	P1	09ID0100019	RICOH AMERICAS CORPORATION	09/02/08	09/02/08	OFFICE SUPPLIES		57.68
10–29	P1	09ID0100031	AUGUSTINA JACOBSON	09/22/08	09/22/08	OFFICE SUPPLIES		35.59
10–29	P1	09ID0100047	HAYDEN CHAMBER OF COMMERCE	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		135.00
10–29	P1	09ID0100043	KATHLEEN MERSMAN	04/10/08	04/10/08	CREDIT ON VOUCHER #200824		–0.96
10–29	P1	09ID0100032	OFFICE MAX CONTRACT INC	10/07/08	10/07/08	OFFICE SUPPLIES		216.37
10–29	P1	09ID0100033	DO	10/07/08	10/07/08	OFFICE SUPPLIES		14.99
10–31	S1	DY081000187		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		506.90
10–31	P1	09ID0100025	INHALT CORPORATION	09/01/08	10/21/08	PUBLICATION/REFERENCE MATERIAL		300.00
11–06	P1	09ID0100072	CABLE ONE	10/22/08	11/21/08	PUBLICATION/REFERENCE MATERIAL		53.35
11–06	P1	09ID0100071	IDAHO PRESS-TRIBUNE	11/02/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		123.00
11–06	P1	09ID0100062	TONY R SNODDERLY	10/07/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		64.28
11–19	P1	09ID0100090	AUGUSTINA JACOBSON	10/07/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		34.00
11–19	P1	09ID0100080	CLEARWATER SPRINGS BOTTLED CO	10/06/08	10/06/08	INV. 140986		17.25
11–19	P1	09ID0100081	DO	10/20/08	10/20/08	INV. 142839		3.95
11–19	P1	09ID0100085	IDAHO SPRINGS WATER CO.	10/06/08	10/31/08	BOTTLED WATER		43.45
11–19	P1	09ID0100086	KATHLEEN H KUNZ	10/31/08	10/31/08	OFFICE SUPPLIES		23.27
11–19	P1	09ID0100088	LANE WARREN JOLIFFE	09/15/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		145.00
11–20	P1	09ID0100074	JESSICA E SHINE	08/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		213.97
12–02	SF	DY081100016		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–397.00
12–02	SF	DY081100498		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–64.80
12–02	S1	DY081100186		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		–388.63
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.75
12–04	C1	NW200833802	DO	09/04/08	09/04/08	BOTTLED WATER		54.47
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834402	DO	10/03/08	10/03/08	BOTTLED WATER		55.30
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P2	OSM38171	CDW GOVERNMENT INC	07/25/08	07/25/08	APC SMART UPS 750VA 120V 6 OUT		299.00
12–12	P2	OSM38171	DO	07/25/08	07/25/08	SHIPPING		15.00
12–31	SF	DY081200016		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–185.00
12–31	SF	DY081200514		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–60.75

12–31	S1	DY081200185		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–189.25
						SUPPLIES AND MATERIALS TOTALS:	1,903.71
		EQUIPMENT					
10–22	P9	OFP08030010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833219		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	320.25
10–31	S8	PL000835975		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	246.07
10–31	S8	PL000836363		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	113.30
11–20	P9	OFP08030011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839415		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	320.25
11–26	S8	PL000842550		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	113.30
11–26	S8	PL000842724		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	246.07
12–19	P9	OFP08030012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845542		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	320.25
12–30	S8	PL000848294		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	16.09
12–30	S8	PL000848311		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	163.29
12–30	S8	PL000848320		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	113.30
						EQUIPMENT TOTALS:	7,780.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,517.51
						OFFICE TOTALS:	295,517.51

2007 HON. BILL SALI

OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10–17	P1	09ID0100014	OFFICE MAX CONTRACT INC	10/10/07	10/10/07	OFFICE SUPPLIES	–10.58
12–02	S1	DY081100512		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–34.00
						SUPPLIES AND MATERIALS TOTALS:	–44.58
		EQUIPMENT					
12–09	F2	RN000025306	HOUSECALL	12/02/08	12/02/08	PHONE CONF. SYSTEM - POLYCOM S	899.00
12–09	F2	RN000025307	DO	12/02/08	12/02/08	PHONE CONF. SYSTEM - POLYCOM S	818.62
12–09	F2	RN000025308	DO	12/02/08	12/02/08	PHONE CONF. SYSTEM - POLYCOM S	818.62
						EQUIPMENT TOTALS:	2,536.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,491.66
						OFFICE TOTALS:	2,491.66

2008 HON. LINDA T. SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,214.31	2,731.71
PERSONNEL COMPENSATION	855,844.78	258,294.88
PERSONNEL BENEFITS	6,602.78	1,258.74
TRAVEL	48,448.21	15,470.57
RENT, COMMUNICATION, UTILITIES	125,487.82	30,668.42
PRINTING AND REPRODUCTION	85,004.75	43,944.44
OTHER SERVICES	11,297.25	5,466.61
SUPPLIES AND MATERIALS	57,793.10	30,611.19
EQUIPMENT	24,000.36	10,500.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,693.36	398,946.65
OFFICE TOTALS:	1,269,693.36	398,946.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		672.24
10–31	SF	DY081000376		10/20/08	11/01/08	FRANKED MAIL		–9.75
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		944.40
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,124.82
						FRANKED MAIL TOTALS:		2,731.71
PERSONNEL COMPENSATION								
			CARNEGIE, RUTH A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		21,999.99
			CATRON,MARSHA L	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		18,250.00
			CHENG,JESSE S	10/01/08	12/31/08	CONGRESSIONAL AIDE		10,583.34
			DELGADO, JOSE G.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,315.99
			DRAKE, CELESTE E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,304.51
			GIBSON,PATRICK	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST		8,722.23
			GRADY, WILLIAM H.	10/01/08	12/31/08	DISTRICT DIRECTOR		29,038.24
			HIGH,ANDREW S	10/01/08	12/31/08	STAFF/PRESS ASSISTANT		9,750.01
			HUGHES,THERESE	10/01/08	12/31/08	SENIOR FIELD REP/GRANTS COORDI		13,000.01
			IRVING, VICKI L.	10/01/08	12/31/08	SHARED EMPLOYEE		3,867.45
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		200.00
			MANCILLAS,ANGELINA M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST		10,500.01
			MENDOZA,DAVID	10/01/08	11/14/08	PAID INTERN		1,138.96
			PIZANA, DAISY S.	10/01/08	12/31/08	CASE MANAGER/FIELD REP		14,326.24
			ROMERO, MARITZA	09/01/08	12/31/08	EXECUTIVE ASSISTANT		13,205.17
			ROMERO,GRISCEL G	10/01/08	12/31/08	OFFICE MANAGER		7,003.33
			SALEM,MERCEDES	10/01/08	12/31/08	LEGISLATIVE COUNSEL		13,999.99
			TORRA, MICHAEL	10/01/08	12/31/08	CHIEF OF STAFF		30,213.42
			ZAMORA,JAMIE	10/01/08	12/31/08	FIELD REPRESENTATIVE CASEWORKE		14,875.99
						PERSONNEL COMPENSATION TOTALS:		258,294.88
PERSONNEL BENEFITS								
10–31	S7	08305000061		10/01/08	10/31/08	TRANSIT BENEFITS		379.88
12–03	S7	08338000058		10/01/08	10/31/08	TRANSIT BENEFITS		379.82
12–22	S7	08357000052		11/01/08	11/30/08	TRANSIT BENEFITS		499.04
						PERSONNEL BENEFITS TOTALS:		1,258.74
TRAVEL								
10–01	P1	09CA3900001	CITIBANK GOV CARD SERVICE	09/07/08	09/11/08	LODGING		933.30
10–01	P1	09CA3900004	DO	08/10/08	08/10/08	A/F DC-LAX 5651 TORRA		280.00
10–01	P1	09CA3900005	DO	08/11/08	08/15/08	CAR RENTAL		183.54
10–01	P1	09CA3900006	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		64.00
10–01	P1	09CA3900007	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		38.00
10–01	P1	09CA3900008	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		87.00
10–01	P1	09CA3900009	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		129.50
10–01	P1	09CA3900010	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		123.50
10–02	P1	08CA3900846	DO	09/06/08	09/06/08	A/F DC/DO CATRON #1947 1/2CR.		142.50

10–02	P1	08CA3900847	DO	09/02/08	09/02/08	A/F DC/DIST CATRON #2687	265.00
10–02	P1	09CA3900002	DO	09/22/08	09/22/08	A/F DC-LAX-DC 3067 MBR 1/2 CR	269.50
10–02	P1	09CA3900003	DO	09/19/08	09/19/08	A/F DCA-LAX-MBR 4867	609.50
10–07	P1	09CA3900017	DAISY S PIZANA	09/09/08	09/09/08	LOCAL TRANSPORTATION	7.00
10–07	P1	09CA3900018	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	5.00
10–07	P1	09CA3900019	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	7.00
10–07	P1	09CA3900022	DO	07/03/08	07/24/08	PRIVATE AUTO MILEAGE	69.69
10–07	P1	09CA3900023	DO	08/04/08	09/18/08	PRIVATE AUTO MILEAGE	145.08
10–07	P1	09CA3900024	DO	09/07/08	09/07/08	LOCAL TRANSPORTATION	30.68
10–08	P1	09CA3900033	DO	09/10/08	09/10/08	MEALS ON TRAVEL	3.50
10–08	P1	09CA3900034	DO	09/10/08	09/10/08	MEALS ON TRAVEL	8.65
10–08	P1	09CA3900035	DO	09/09/08	09/09/08	MEALS ON TRAVEL	14.08
10–08	P1	09CA3900036	DO	09/09/08	09/09/08	MEALS ON TRAVEL	13.94
10–08	P1	09CA3900056	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	8.00
10–10	P1	09CA3900058	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	LOCAL TRANSPORTATION	41.00
10–10	P1	09CA3900059	DO	08/18/08	08/31/08	A/F DCA-LAX-DCA SALEM 2307	285.00
10–10	P1	09CA3900061	DO	03/30/08	03/30/08	MEALS ON TRAVEL	72.69
10–10	P1	09CA3900062	DO	05/20/08	05/20/08	LOCAL TRANSPORTATION	62.00
10–10	P1	09CA3900063	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	208.00
10–10	P1	09CA3900068	DO	03/01/08	03/01/08	MEALS ON TRAVEL	77.00
10–10	P1	09CA3900069	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION	62.00
10–10	P1	09CA3900070	DO	03/15/08	03/15/08	LOCAL TRANSPORTATION	64.00
10–10	P1	09CA3900071	DO	09/16/08	09/16/08	COMMERCIAL TRANSPORTATION	138.40
10–10	P1	09CA3900072	DO	10/25/08	10/25/08	TICKET FEE 8508	10.00
10–17	P1	09CA3900057	DO	08/03/08	08/03/08	MEALS ON TRAVEL	6.84
10–17	P1	09CA3900060	DO	09/18/08	09/18/08	A/F TICKET FEE 4868	15.00
10–17	P1	09CA3900064	DO	07/11/08	07/11/08	TICKET FEE 2308	15.00
10–17	P1	09CA3900065	DO	09/08/08	09/08/08	A/F LAX-DCA MBR 8939	269.50
10–17	P1	09CA3900066	DO	02/18/08	02/18/08	LOCAL TRANSPORTATION	62.00
10–17	P1	09CA3900067	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	100.00
10–17	P1	09CA3900026	GRISCEL G ROMERO	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	40.95
10–20	P1	09CA3900083	MARSHA L CARTON	09/06/08	09/06/08	LOCAL TRANSPORTATION	10.50
10–20	P1	09CA3900081	MERCEDES SALEM	08/18/08	08/22/08	PRIVATE AUTO MILEAGE	292.97
10–20	P1	09CA3900082	DO	08/18/08	08/31/08	LOCAL TRANSPORTATION	36.00
10–20	P1	09CA3900084	DO	08/25/08	08/25/08	MEALS ON TRAVEL	28.94
10–20	P1	09CA3900086	DO	08/22/08	08/22/08	MEALS ON TRAVEL	47.88
10–20	P1	09CA3900089	DO	08/20/08	08/20/08	MEALS ON TRAVEL	39.36
10–22	P9	CA3901L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 FORD ESCAPE	768.15
10–27	P1	09CA3900129	CITIBANK GOV CARD SERVICE	08/17/08	08/17/08	A/F CREDIT #0680 TORRA	–269.50
10–27	P1	09CA3900131	DO	08/15/08	08/15/08	GASOLINE	15.49
10–27	P1	09CA3900133	DO	08/14/08	08/14/08	GASOLINE	35.38
10–27	P1	09CA3900134	DO	08/14/08	08/14/08	MEALS ON TRAVEL	30.73
10–27	P1	09CA3900136	DO	10/03/08	10/03/08	A/F DC-CA-DC 8377 MBR	269.50
10–27	P1	09CA3900148	DO	09/02/08	09/08/08	CAR RENTAL	313.55
10–27	P1	09CA3900150	DO	09/09/08	09/09/08	A/F CA-DC 8809 TORRA	142.50
10–28	P1	09CA3900146	HON. LINDA SANCHEZ	09/15/08	09/15/08	MEALS ON TRAVEL	3.21
10–28	P1	09CA3900147	DO	09/19/08	09/19/08	MEALS ON TRAVEL	5.52
10–28	P1	09CA3900106	JOSE G. DELGADO	10/06/08	10/06/08	LOCAL TRANSPORTATION	9.00
10–28	P1	09CA3900102	MICHAEL TORRA	09/06/08	09/06/08	GASOLINE	17.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
10–28	P1	09CA3900103	DO	09/07/08	09/07/08	GASOLINE		19.11
10–28	P1	09CA3900105	DO	09/03/08	09/03/08	MEALS ON TRAVEL		19.55
10–28	P1	09CA3900107	DO	08/10/08	08/10/08	LOCAL TRANSPORTATION		56.00
10–28	P1	09CA3900108	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION		18.00
10–28	P1	09CA3900109	DO	09/01/08	09/01/08	LOCAL TRANSPORTATION		55.00
10–28	P1	09CA3900119	VICKI LYNN IRVING	07/09/08	07/16/08	LOCAL TRANSPORTATION		160.00
10–28	P1	09CA3900120	DO	07/13/08	07/13/08	GASOLINE		75.30
10–28	P1	09CA3900135	DO	07/13/08	07/15/08	LODGING		272.32
10–28	P1	09CA3900153	WILLIAM H GRADY	06/18/08	07/19/08	PRIVATE AUTO MILEAGE		38.89
10–28	P1	09CA3900154	DO	08/13/08	09/26/08	PRIVATE AUTO MILEAGE		354.51
10–28	P1	09CA3900155	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION		2.00
10–29	P1	09CA3900163	CITIBANK GOV CARD SERVICE	10/10/08	10/19/08	A/F DC-LA-DC 4826 MANCILLAS		456.00
10–29	P1	09CA3900164	DO	08/20/08	08/20/08	A/F CREDIT 2488 TORRA		–142.50
10–29	P1	09CA3900164	DO	08/20/08	08/20/08	A/F CA-DC 2488 TORRA (1 LEG)		285.00
10–29	P1	09CA3900164	DO	08/20/08	08/20/08	A/F TICKET FEE #2488 TORRA		15.00
10–29	P1	09CA3900164	DO	08/11/08	08/11/08	MEALS ON TRAVEL		27.02
10–29	P1	09CA3900164	DO	08/12/08	08/12/08	MEALS ON TRAVEL		38.36
10–29	P1	09CA3900127	HON. LINDA SANCHEZ	08/29/08	08/29/08	MEALS ON TRAVEL		5.30
10–29	P1	09CA3900130	DO	09/07/08	09/07/08	GASOLINE		47.07
10–29	P1	09CA3900149	THERESE A HUGHES	08/12/08	08/12/08	LOCAL TRANSPORTATION		10.00
10–29	P1	09CA3900122	VICKI LYNN IRVING	07/12/08	07/12/08	MEALS ON TRAVEL		22.57
10–29	P1	09CA3900123	DO	07/13/08	07/13/08	MEALS ON TRAVEL		3.86
10–29	P1	09CA3900124	DO	07/14/08	07/14/08	MEALS ON TRAVEL		4.04
10–29	P1	09CA3900137	DO	07/15/08	07/16/08	LODGING		211.58
10–29	P1	09CA3900139	DO	07/08/08	07/08/08	A/F TICKET FEE		20.00
10–29	P1	09CA3900140	DO	07/09/08	07/16/08	CAR RENTAL		454.46
11–06	P1	09CA3900178	ANGELINA M ANGELINA	10/10/08	10/10/08	A/F FEE		15.00
11–06	P1	09CA3900179	DO	10/10/06	10/13/08	MEALS ON TRAVEL		70.69
11–06	P1	09CA3900180	DO	10/14/08	10/19/08	MEALS ON TRAVEL		45.48
11–06	P1	09CA3900177	ANGELINA M MANCILLAS	10/14/08	10/17/08	PRIVATE AUTO MILEAGE		80.73
11–06	P1	09CA3900171	JESSE S CHENG	09/11/08	10/18/08	PRIVATE AUTO MILEAGE		231.19
11–06	P1	09CA3900172	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION		6.00
11–06	P1	09CA3900173	DO	10/11/08	10/11/08	LOCAL TRANSPORTATION		6.00
11–06	P1	09CA3900174	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION		9.00
11–06	P1	09CA3900175	DO	09/26/08	09/26/08	LOCAL TRANSPORTATION		8.75
11–12	P1	09CA3900184	VICKI LYNN IRVING	07/09/08	07/16/08	R/T A/F DC-DO 4704 IRVING		519.00
11–14	P1	09CA3900085	MARSHA L CARTON	09/04/08	09/08/08	MEALS ON TRAVEL		27.63
11–14	P1	09CA3900087	DO	09/08/08	09/08/08	GASOLINE		5.82
11–14	P1	09CA3900101	PATRICK GIBSON	09/19/08	09/19/08	LOCAL TRANSPORTATION		11.00
11–14	P1	09CA3900156	THERESE A HUGHES	07/19/08	07/22/08	PRIVATE AUTO MILEAGE		50.10
11–14	P1	09CA3900157	DO	08/11/08	09/12/08	PRIVATE AUTO MILEAGE		242.63
11–14	P1	09CA3900160	WILLIAM H GRADY	10/09/08	10/09/08	LOCAL TRANSPORTATION		10.00
11–20	P9	CA3901L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 FORD ESCAPE		768.15

12–08	P1	09CA3900215	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	A/F DC-LAX 8889 MBR	189.50
12–08	P1	09CA3900216	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	129.50
12–16	P1	09CA3900252	DO	11/23/08	12/06/08	A/F DC-LAX-DC 0119 DRAKE	299.00
12–17	P1	09CA3900269	CELESTE E. DRAKE	11/23/08	11/27/08	CAR RENTAL	292.26
12–17	P1	09CA3900270	DO	11/23/08	11/23/08	LOCAL TRANSPORTATION	20.00
12–17	P1	09CA3900271	DO	12/06/08	12/06/08	LOCAL TRANSPORTATION	19.00
12–17	P1	09CA3900272	DO	11/27/08	11/27/08	GASOLINE	27.73
12–17	P1	09CA3900273	DO	11/23/08	11/23/08	MEALS ON TRAVEL	4.98
12–17	P1	09CA3900274	DO	11/25/08	11/25/08	MEALS ON TRAVEL	3.95
12–17	P1	09CA3900275	DO	11/26/08	11/26/08	MEALS ON TRAVEL	3.55
12–17	P1	09CA3900276	DO	11/24/08	11/24/08	MEALS ON TRAVEL	31.92
12–17	P1	09CA3900277	DO	11/24/08	11/24/08	MEALS ON TRAVEL	35.49
12–17	P1	09CA3900262	DAISY S PIZANA	09/26/08	12/06/08	PRIVATE AUTO MILEAGE	217.04
12–17	P1	09CA3900265	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION	8.00
12–17	P1	09CA3900266	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	7.00
12–17	P1	09CA3900267	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	13.20
12–17	P1	09CA3900283	HON. LINDA SANCHEZ	10/14/08	10/14/08	GASOLINE	40.00
12–17	P1	09CA3900284	DO	12/01/08	12/01/08	GASOLINE	21.52
12–17	P1	09CA3900285	DO	11/10/08	11/10/08	GASOLINE	36.68
12–17	P1	09CA3900286	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	62.00
12–17	P1	09CA3900278	JESSE S CHENG	10/18/08	11/24/08	PRIVATE AUTO MILEAGE	175.91
12–17	P1	09CA3900279	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	5.00
12–17	P1	09CA3900280	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION	8.00
12–17	P1	09CA3900260	MARITZA ROMERO	06/18/08	07/19/08	PRIVATE AUTO MILEAGE	34.34
12–17	P1	09CA3900261	DO	08/12/08	12/05/08	PRIVATE AUTO MILEAGE	112.32
12–17	P1	09CA3900268	THERESE A HUGHES	09/18/08	11/08/08	PRIVATE AUTO MILEAGE	560.58
12–17	P1	09CA3900291	WILLIAM H GRADY	09/30/08	11/26/08	PRIVATE AUTO MILEAGE	207.09
12–17	P1	09CA3900294	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION	11.00
12–19	P9	CA3901L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 FORD ESCAPE	768.15
12–23	P1	09CA3900304	CITIBANK GOV CARD SERVICE	12/09/08	12/12/08	A/F LAX-DC-LAX MBR 9665	379.00
12–23	P1	09CA3900305	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	123.50
12–23	P1	09CA3900306	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION	129.50
12–23	P1	09CA3900328	HON. LINDA SANCHEZ	12/08/08	12/08/08	GASOLINE	23.58
12–23	P1	09CA3900329	DO	12/09/08	12/09/08	MEALS ON TRAVEL	7.69
12–23	P1	09CA3900330	DO	12/12/08	12/12/08	MEALS ON TRAVEL	12.60
12–23	P1	09CA3900331	DO	10/28/08	10/28/08	GASOLINE	42.27
12–23	P1	09CA3900323	MICHAEL TORRA	12/11/08	12/11/08	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	15,470.57
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	4.54
10–03	CB	FXF081002A	DO	09/22/08	09/22/08	OVERNIGHT MAIL	10.26
10–03	CB	NW810021943	UNITED PARCEL SERVICE	08/23/08	08/23/08	OVERNIGHT MAIL	13.94
10–07	P1	09CA3900021	VERIZON CALIFORNIA	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	456.43
10–07	P1	09CA3900011	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	379.53
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	5.72
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/06/08	09/06/08	OVERNIGHT MAIL	13.16
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	8.89
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/01/08	10/01/08	OVERNIGHT MAIL	17.33
10–21	HV	09A90300017	CCS, INC	07/11/08	07/11/08	CHANGE BOC: 2345 TO 2405	–1,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
10–22	S5	DY081000126		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000783		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		105.00
10–22	S5	DY081002089		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		714.19
10–22	S5	DY081006274		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.31
10–22	S5	DY081007100		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.48
10–22	P9	CA3902R0810	ROBERT P. MANIACI	10/01/08	10/31/08	RENT-CERRITOS		7,548.78
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/02/08	10/02/08	OVERNIGHT MAIL		11.45
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		7.24
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL		22.12
10–28	P1	09CA3900118	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		187.27
10–28	P1	09CA3900110	ROBERT P. MANIACI	08/31/08	09/30/08	UTILITIES		701.37
10–28	P1	09CA3900116	VERIZON CALIFORNIA	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		427.50
10–28	P1	09CA3900117	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		328.77
10–30	S4	08304001069		09/01/08	09/30/08	RECORDING (TRANSFER)		163.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		6.78
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		35.16
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		56.64
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/29/08	10/29/08	OVERNIGHT MAIL		5.33
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL		5.05
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/29/08	10/29/08	OVERNIGHT MAIL		5.33
11–18	P1	09CA3900187	AT&T MOBILITY	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		187.26
11–18	P1	09CA3900185	VERIZON CALIFORNIA	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		445.92
11–18	P1	09CA3900186	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		326.72
11–20	S5	DY081100126		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100786		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5	DY081102049		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		806.38
11–20	S5	DY081106047		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.31
11–20	S5	DY081106882		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.80
11–20	P9	CA3902R0811	ROBERT P. MANIACI	11/01/08	11/30/08	RENT-CERRITOS		7,548.78
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		5.33
11–26	P1	09CA3900202	ROBERT P. MANIACI	09/30/08	10/31/08	UTILITIES		335.76
11–26	P1	09CA3900203	DO	09/11/08	10/10/08	UTILITIES		3.17
11–26	P1	09CA3900205	VERIZON CALIFORNIA	05/07/08	06/07/08	TELECOMMUNICATIONS CHARGES		61.72
11–26	P1	09CA3900206	DO	06/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		61.70
11–26	P1	09CA3900207	DO	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES		62.23
11–26	P1	09CA3900208	DO	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES		21.17
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL		5.33
12–03	P1	09CA3900218	ROBERT P. MANIACI	07/31/08	08/31/08	UTILITIES		709.96
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		5.05
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL		11.33
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		4.73
12–16	P1	09CA3900253	ROBERT P. MANIACI	10/31/08	11/30/08	UTILITIES		289.80
12–16	P1	09CA3900254	DO	10/10/08	11/10/08	UTILITIES		20.43

12–17	P1	09CA3900299	AT&T MOBILITY	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	187.26
12–17	P1	09CA3900259	VERIZON CALIFORNIA	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	431.46
12–17	P1	09CA3900298	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	323.46
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL	16.66
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	11.73
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL	12.00
12–19	P9	CA3902R0812	ROBERT P. MANIACI	12/01/08	12/31/08	RENT-CERRITOS	7,548.78
12–22	S5	DY081200120		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200767		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081202028		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	790.98
12–22	S5	DY081206011		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.31
12–22	S5	DY081206839		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.55
12–30	P1	09CA3900335	VERIZON CALIFORNIA	01/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	55.82
12–30	P1	09CA3900336	DO	02/07/08	03/07/08	TELECOMMUNICATIONS CHARGES	55.82
12–30	P1	09CA3900337	DO	03/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	61.98
12–30	P1	09CA3900338	DO	04/07/08	05/07/08	TELECOMMUNICATIONS CHARGES	61.77
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	64.56
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/10/08	12/10/08	OVERNIGHT MAIL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,668.42
		PRINTING AND REPRODUCTION					
10–03	CO	100308277B	ALLIANCE PRINTING ASSOCIATES	08/04/08	08/04/08	CANCELED CHECK STOP PAYMENT	–284.23
10–07	P1	09CA3900014	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION	147.00
10–21	HV	09A90300017	CCS, INC	07/11/08	07/11/08	CHANGE BOC: 2345 TO 2405	1,750.00
10–27	P5	8M4925614	ALL DIRECT MAIL SERVICES	07/31/08	07/31/08	MASSPRINTING#14	830.00
10–27	P5	8M4925616	GOVERNMENT GRAPHICS	07/31/08	07/31/08	MASSPRINTING#16	8,654.00
10–28	P1	09CA3900113	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	100.50
10–29	P5	8M4925618	GOVERNMENT GRAPHICS	08/01/08	08/01/08	MASSPRINTING#18	9,619.00
11–03	P1	09CA3900166	SAN GRABRIEL VALLEY TRIBUNE	08/03/08	08/06/08	ADVERTISING	1,085.00
11–03	P1	09CA3900167	STONES' PHONES	06/05/08	06/05/08	ADVERTISING	1,765.44
11–03	P1	09CA3900168	DO	06/19/08	06/19/08	ADVERTISING	1,919.76
11–03	P1	09CA3900169	DO	08/06/08	08/06/08	ADVERTISING	3,022.72
11–05	P1	09CA3900182	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION	67.00
11–05	P1	09CA3900183	STONES' PHONES	07/29/08	07/29/08	ADVERTISING	2,250.00
11–20	P1	8M4925617	ALL DIRECT MAIL SERVICES	08/06/08	08/06/08	PRINTING AND REPRODUCTION	1,432.83
12–17	P1	09CA3900290	STONES' PHONES	07/23/08	07/23/08	ADVERTISING	2,250.00
12–19	P1	09CA3900264	JAMIE ZAMORA	12/02/08	12/02/08	PRINTING AND REPRODUCTION	110.42
12–23	P5	8M4925605	GOVERNMENT GRAPHICS	07/21/08	07/21/08	MASSPRINTING#6	9,225.00
						PRINTING AND REPRODUCTION TOTALS:	43,944.44
		OTHER SERVICES					
10–07	P1	09CA3900015	HI-TECH SECURITY SOLUTIONS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	63.50
10–07	P1	09CA3900013	THE DMS CORPORATE HEADQUARTERS	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	392.00
10–28	P1	09CA3900111	BLACKBARN MEDIA	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	70.00
10–28	P1	09CA3900114	HI-TECH SECURITY SOLUTIONS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	63.50
10–28	P1	09CA3900115	THE DMS CORPORATE HEADQUARTERS	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	392.00
10–29	P1	09CA3900121	PRIORITY MAILING SYSTEMS	06/09/08	06/09/08	SERVICE CONTRACT	255.00
11–10	P1	09CA3900170	FIRST SECURE SHRED	10/30/08	10/30/08	SERVICE CONTRACT	190.00
11–18	CO	111808323	PRIORITY MAILING SYSTEMS	06/09/08	06/09/08	CANCELED CHECK-PER US TREASURY	–255.00
11–21	P1	09CA39RR121	DO	06/09/08	06/09/08	RE-ISSUED	255.00
11–26	P1	09CA3900201	ECONGRESSIONAL SOLUTIONS, INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	502.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
12–04	P1	09CA3900210	HI-TECH SECURITY SOLUTIONS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		63.50
12–04	P1	09CA3900211	THE DMS CORPORATE HEADQUARTERS	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		392.00
12–08	P1	09CA3900217	BLACKBARN MEDIA	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		70.00
12–08	P1	09CA3900212	UNITED FINANCIAL CASUALTY CO	01/13/09	01/13/10	INSURANCE		1,589.80
12–16	P1	09CA3900257	BLACKBARN MEDIA	12/01/01	12/31/08	EMAIL AND WEB RELATED SERVICES		70.00
12–16	P1	09CA39R1121	PRIORITY MAILING SYSTEMS	06/09/08	06/09/08	RE-ISSUED		255.00
12–16	P1	09CA3900256	THE DMS CORPORATE HEADQUARTERS	11/21/08	11/21/08	JANITORIAL AND RELATED SERVICE		109.22
12–17	P1	09CA3900300	HI-TECH SECURITY SOLUTIONS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		63.50
12–17	P1	09CA3900258	THE DMS CORPORATE HEADQUARTERS	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		392.00
12–30	P1	09CA3900341	ECONGRESSIONAL SOLUTIONS, INC.	11/01/08	11/30/08	TRANSLATING/INTERPRETING		532.95
							OTHER SERVICES TOTALS:	5,466.61
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		15.98
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		24.98
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		–5.00
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER		67.91
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER		27.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER		127.27
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09CA3900025	DAISY S PIZANA	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		14.02
10–07	P1	09CA3900016	LEADERSHIP DIRECTORIES, INC.	08/08/08	08/08/08	FEDERAL YELLOW BOOKS		475.00
10–07	P1	09CA3900020	RUTH ANNA MARIE CARNEGIE	09/16/08	09/16/08	OFFICE SUPPLIES		15.67
10–08	P1	09CA3900027	MARITZA ROMERO	05/29/08	05/29/08	OFFICE SUPPLIES		25.96
10–08	P1	09CA3900028	WILLIAM H GRADY	07/06/08	07/06/08	OFFICE SUPPLIES		10.81
10–08	P1	09CA3900029	DO	06/29/08	06/29/08	HABITATION EXPENSE		28.12
10–08	P1	09CA3900030	DO	07/19/08	07/19/08	FOOD & BEVERAGE FOR MEETINGS		129.89
10–08	P1	09CA3900031	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		37.81
10–08	P1	09CA3900032	DO	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		26.66
10–08	P1	09CA3900045	DO	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		2.99
10–08	P1	09CA3900046	DO	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		2.10
10–08	P1	09CA3900047	DO	08/18/08	08/18/08	OFFICE SUPPLIES		4.20
10–08	P1	09CA3900048	DO	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		4.98
10–08	P1	09CA3900049	DO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		1.79
10–08	P1	09CA3900053	DO	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		10.46
10–08	P1	09CA3900054	DO	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		2.99
10–08	P1	09CA3900055	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		9.17
10–10	P1	09CA3900074	THE ECONOMIST	09/17/08	09/16/09	PUBLICATION/REFERENCE MATERIAL		136.42
10–10	P1	09CA3900050	WILLIAM H GRADY	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		2.99
10–10	P1	09CA3900051	DO	08/09/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS		4.55
10–10	P1	09CA3900052	DO	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		11.98
10–10	P1	09CA3900076	DO	07/28/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		46.40
10–10	P1	09CA3900077	DO	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		650.79

10–10	P1	09CA3900078	DO	06/02/08	07/28/08	PUBLICATION/REFERENCE MATERIAL	44.40
10–14	P1	09CA3900041	DO	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	1.99
10–14	P1	09CA3900042	DO	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	12.56
10–14	P1	09CA3900043	DO	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	8.97
10–14	P1	09CA3900044	DO	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	12.16
10–15	C2	NW200828900	BOISE CASCADE	08/18/08	08/18/08	OFFICE SUPPLIES	8.64
10–15	C2	NW200828900	DO	08/18/08	08/18/08	OFFICE SUPPLIES	343.66
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES	245.71
10–15	C2	NW200828900	DO	08/25/08	08/25/08	OFFICE SUPPLIES	–245.71
10–15	C2	NW200828900	DO	07/28/08	07/28/08	OFFICE SUPPLIES	2.50
10–20	P1	09CA3900080	MERCEDES SALEM	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	48.14
10–20	P1	09CA3900088	DO	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	51.02
10–21	P1	09CA3900037	WILLIAM H GRADY	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	224.70
10–21	P1	09CA3900038	DO	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	2.49
10–21	P1	09CA3900039	DO	08/03/08	08/03/08	FOOD & BEVERAGE FOR MEETINGS	16.34
10–21	P1	09CA3900040	DO	07/06/08	07/06/08	FOOD & BEVERAGE FOR MEETINGS	9.10
10–22	C2	NW200829000	BOISE CASCADE	09/05/08	09/05/08	OFFICE SUPPLIES	34.56
10–22	C2	NW200829000	DO	09/05/08	09/05/08	OFFICE SUPPLIES	438.96
10–22	C2	NW200829000	DO	09/05/08	09/05/08	OFFICE SUPPLIES	68.90
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	245.57
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES	174.87
10–22	C2	NW200829600	DO	09/12/08	09/12/08	OFFICE SUPPLIES	–195.28
10–22	C2	NW200829600	DO	09/16/08	09/16/08	OFFICE SUPPLIES	–57.14
10–22	C2	NW200829600	DO	09/16/08	09/16/08	OFFICE SUPPLIES	–11.91
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES	7.04
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES	108.39
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES	12.44
10–22	C2	NW200829600	DO	09/26/08	09/26/08	OFFICE SUPPLIES	69.57
10–28	P1	09CA3900143	HON. LINDA SANCHEZ	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	18.03
10–28	P1	09CA3900104	MICHAEL TORRA	09/02/08	09/02/08	OFFICE SUPPLIES	9.19
10–29	P1	09CA3900128	HON. LINDA SANCHEZ	08/29/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	9.69
10–29	P1	09CA3900132	DO	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	5.68
10–29	P1	09CA3900125	VICKI LYNN IRVING	06/17/08	06/17/08	OFFICE SUPPLIES	302.07
10–29	P1	09CA3900126	DO	08/29/08	08/29/08	OFFICE SUPPLIES	127.18
10–31	SF	DY081000083		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY081000669		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000077		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	471.73
10–31	P1	09CA3900165	LA MIRADA CHAMBER OF	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	50.00
11–05	P1	09CA3900181	LATINA MAGAZINE	09/17/08	09/17/08	PUBLICATION/REFERENCE MATERIAL	14.97
11–06	P1	09CA3900176	JESSE S CHENG	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	49.50
11–14	P1	09CA3900158	WILLIAM H GRADY	10/15/08	10/14/09	PUBLICATION/REFERENCE MATERIAL	392.00
11–14	P1	09CA3900159	DO	10/12/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS	80.00
11–14	P1	09CA3900161	DO	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	23.65
11–14	P1	09CA3900162	DO	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	49.09
11–17	C2	NW200832200	BOISE CASCADE	10/14/08	10/14/08	OFFICE SUPPLIES	–122.10
11–17	C2	NW200832200	DO	10/06/08	10/06/08	OFFICE SUPPLIES	6.61
11–17	C2	NW200832200	DO	10/06/08	10/06/08	OFFICE SUPPLIES	165.37
11–17	C2	NW200832200	DO	10/07/08	10/07/08	OFFICE SUPPLIES	84.94
11–17	C2	NW200832200	DO	10/10/08	10/10/08	OFFICE SUPPLIES	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
11–17	C2	NW200832200	DO	10/13/08	10/13/08	OFFICE SUPPLIES		–11.99
11–19	C2	NW200832400	DO	10/14/08	10/14/08	OFFICE SUPPLIES		122.10
11–19	C2	NW200832400	DO	10/21/08	10/21/08	OFFICE SUPPLIES		6.55
11–19	C2	NW200832400	DO	10/21/08	10/21/08	OFFICE SUPPLIES		54.34
11–19	C2	NW200832400	DO	10/27/08	10/27/08	OFFICE SUPPLIES		–24.39
11–19	C2	NW200832400	DO	10/24/08	10/24/08	OFFICE SUPPLIES		10.43
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES		270.77
11–25	P1	09CA3900188	LONG BEACH PRESS	10/23/08	09/23/09	PUBLICATION/REFERENCE MATERIAL		220.80
11–26	P1	09CA3900204	THE WASHINGTON POST	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		127.92
11–26	P1	09CA3900193	WILLIAM H GRADY	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		8.58
11–26	P1	09CA3900194	DO	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		3.50
11–26	P1	09CA3900195	DO	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		2.99
11–26	P1	09CA3900196	DO	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		65.00
11–26	P1	09CA3900197	DO	10/12/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS		50.00
11–26	P1	09CA3900198	DO	10/16/08	10/16/08	LEASED AUTO EXPENSE		100.86
11–26	P1	09CA3900199	DO	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		36.39
12–02	S1	DY081100077		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		47.53
12–04	C2	NW200833900	BOISE CASCADE	11/04/08	11/04/08	OFFICE SUPPLIES		55.51
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		12.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		15.98
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER		17.99
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER		17.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		122.10
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09CA3900209	DMV RENEWAL	11/25/08	11/25/08	LEASED AUTO EXPENSE		226.00
12–08	P1	09CA3900213	MARITZA ROMERO	11/14/08	11/14/08	HABITATION EXPENSE		15.91
12–08	P1	09CA3900214	DO	11/17/08	11/17/08	OFFICE SUPPLIES		9.39
12–09	C2	NW200834300	BOISE CASCADE	11/17/08	11/17/08	OFFICE SUPPLIES		129.33
12–09	P1	09CA3900220	WILLIAM H GRADY	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–10	P2	OSS50838	ALLIANCE MICRO	11/14/08	11/14/08	TONER CARTRIDGE - FOR DELL 53		139.00
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		12.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		15.98
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER		37.99
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER		17.99
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER		17.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		85.11
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09CA3900255	NEWS EXPRESS	01/02/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,245.00
12–17	P1	09CA3900301	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		16,185.00
12–17	P1	09CA3900263	DAISY S PIZANA	10/06/08	10/06/08	OFFICE SUPPLIES		26.50
12–17	P1	09CA3900282	HON. LINDA SANCHEZ	12/05/08	12/05/08	LEASED AUTO EXPENSE		30.58

12–17	P1	09CA3900281	JESSE S CHENG	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	18.00
12–17	P1	09CA3900296	LEADERSHIP DIRECTORIES, INC.	12/08/08	12/08/09	CONGRESSIONAL YELLOW BOOK	475.00
12–17	P1	09CA3900297	DO	09/09/08	09/09/10	NEWS MEDIA YELLOW BOOK	451.25
12–17	P1	09CA3900295	NATIONAL JOURNAL GROUP, INC.	01/24/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–17	P1	09CA3900287	WILLIAM H GRADY	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS	19.62
12–17	P1	09CA3900288	DO	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS	9.10
12–17	P1	09CA3900289	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	1.75
12–17	P1	09CA3900292	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	70.27
12–17	P1	09CA3900293	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	45.81
12–19	HR	620422	SAN GABRIEL VALLEY NEWSPAPER	06/26/08	12/24/08	REFUND; OVERPAYMENT	–72.06
12–19	P1	09CA3900302	WILLIAM H GRADY	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	125.00
12–19	P1	09CA3900303	DO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	100.00
12–22	P2	OSS50779	ALLIANCE MICRO	10/31/08	10/31/08	PRINT CARTRIDGE - FOR DELL 31	290.00
12–22	P2	OSS50779	DO	10/31/08	10/31/08	PRINT CARTRIDGE - FOR DELL 31	145.00
12–22	C2	NW200835700	BOISE CASCADE	12/08/08	12/08/08	OFFICE SUPPLIES	13.10
12–22	C2	NW200835700	DO	12/08/08	12/08/08	OFFICE SUPPLIES	147.34
12–23	P1	09CA3900324	RUTH ANNA MARIE CARNEGIE	12/10/08	12/10/08	OFFICE SUPPLIES	8.44
12–23	P1	09CA3900325	WILLIAM H GRADY	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	85.00
12–23	P1	09CA3900326	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	100.00
12–23	P1	09CA3900327	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	100.00
12–30	P1	09CA3900339	CONGRESSIONAL MANAGEMENT FNDTN	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	25.00
12–30	P1	09CA3900334	GRISCEL G ROMERO	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	4.58
12–31	S1	DY081200076		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,091.51
12–31	P1	09CA3900340	JURIS PUBLISHING, INC	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	275.00
						SUPPLIES AND MATERIALS TOTALS:	30,611.19
		EQUIPMENT					
10–22	P9	OFP08086210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,130.00
10–31	S8	MA000832461		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	370.03
11–17	P1	09CA3900112	ECONGRESSIONAL SOLUTIONS, INC.	09/01/08	09/30/08		3,000.00
11–20	P9	OFP08086211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,130.00
11–26	S8	MA000838140		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	370.03
11–26	P1	09CA3900200	ECONGRESSIONAL SOLUTIONS, INC.	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	3,000.00
12–19	P9	OFP08086212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,130.00
12–30	S8	MA000844801		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	370.03
						EQUIPMENT TOTALS:	10,500.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,946.65
						OFFICE TOTALS:	398,946.65

2007 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–17	P1	09CA3900073	CITIBANK GOV CARD SERVICE	12/22/07	12/22/07	TICKET FEE 3194	10.00
12–11	P1	09CA3900236	DO	03/26/07	03/26/07	A/F #6365 MBR	200.00
12–11	P1	09CA3900237	DO	03/28/07	03/28/07	A/F TICKET FEE	20.00
12–23	P1	09CA3900314	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION	117.00
12–23	P1	09CA3900315	DO	01/19/07	01/19/07	LOCAL TRANSPORTATION	122.50
12–23	P1	09CA3900316	DO	09/04/07	09/04/07	LOCAL TRANSPORTATION	62.00
12–23	P1	09CA3900318	DO	09/09/07	09/09/07	LOCAL TRANSPORTATION	38.00
12–23	P1	09CA3900319	DO	09/09/07	09/09/07	LOCAL TRANSPORTATION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LINDA T. SANCHEZ—Con.								
12–23	P1	09CA3900320	DO	09/16/07	09/16/07	LOCAL TRANSPORTATION		36.00
12–23	P1	09CA3900321	DO	09/16/07	09/16/07	LOCAL TRANSPORTATION		64.00
12–23	P1	09CA3900322	DO	09/22/07	09/22/07	LOCAL TRANSPORTATION		62.00
							TRAVEL TOTALS:	767.50
		SUPPLIES AND MATERIALS						
12–23	P1	09CA3900311	CITIBANK GOV CARD SERVICE	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		16.88
12–23	P1	09CA3900312	DO	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS		65.00
							SUPPLIES AND MATERIALS TOTALS:	81.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	849.38
							OFFICE TOTALS:	849.38
2006 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11–17	P1	09CA3900189	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	TAXI		60.00
11–17	P1	09CA3900189	DO	05/23/03	05/23/03	AIRFARE #8441		156.00
11–17	P1	09CA3900189	DO	06/18/03	06/18/03	TAXI		60.00
11–17	P1	09CA3900189	DO	06/24/03	06/24/03	TAXI		120.00
11–17	P1	09CA3900190	DO	10/21/03	10/21/03	LODGING		136.26
11–17	P1	09CA3900190	DO	10/21/03	10/21/03	TAXI		60.00
11–17	P1	09CA3900190	DO	11/04/03	11/04/03	TAXI		60.00
11–17	P1	09CA3900191	DO	01/20/06	01/20/06	TAXI		60.00
11–17	P1	09CA3900191	DO	01/21/06	01/21/06	TAXI		71.90
12–11	P1	09CA3900238	DO	10/10/06	10/10/06	LOCAL TRANSPORTATION		64.00
12–11	P1	09CA3900239	DO	09/25/06	09/25/06	MEALS ON TRAVEL		8.97
12–11	P1	09CA3900241	DO	12/11/06	12/11/06	LOCAL TRANSPORTATION		64.00
12–11	P1	09CA3900243	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION		72.00
12–11	P1	09CA3900244	DO	01/20/06	01/20/06	LOCAL TRANSPORTATION		71.90
12–11	P1	09CA3900245	DO	01/22/06	01/22/06	LOCAL TRANSPORTATION		60.00
12–11	P1	09CA3900246	DO	07/24/06	07/24/06	LOCAL TRANSPORTATION		13.00
12–11	P1	09CA3900247	DO	06/23/06	06/23/06	TAXI/BALANCE ADJUSTMENT		3.00
12–23	P1	09CA3900309	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		78.00
12–23	P1	09CA3900310	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	1,239.03
		RENT, COMMUNICATION, UTILITIES						
12–23	P1	09CA3900308	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	TELECOMMUNICATIONS CHARGES		377.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	377.42
		SUPPLIES AND MATERIALS						
12–11	P1	09CA3900240	CITIBANK GOV CARD SERVICE	12/10/06	12/10/06	FOOD & BEVERAGE FOR MEETINGS		14.74
12–11	P1	09CA3900248	DO	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		15.61
12–23	P1	09CA3900307	DO	12/30/06	12/30/06	FOOD & BEVERAGE FOR MEETINGS		19.92
							SUPPLIES AND MATERIALS TOTALS:	50.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,666.72

OFFICE TOTALS:		1,666.72

2008 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,050.97	2,189.18
PERSONNEL COMPENSATION	943,784.31	321,312.52
PERSONNEL BENEFITS	2,882.89	1,223.35
TRAVEL	41,458.97	10,238.43
RENT, COMMUNICATION, UTILITIES	123,044.79	31,148.37
PRINTING AND REPRODUCTION	38,781.01	343.51
OTHER SERVICES	4,619.95	1,002.00
SUPPLIES AND MATERIALS	23,358.69	3,665.49
EQUIPMENT	19,431.36	3,851.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,412.94	374,974.53
OFFICE TOTALS:	1,228,412.94	374,974.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	937.20
10–31	SF	DY081000382		10/20/08	11/01/08	FRANKED MAIL	–14.10
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	807.46
12–02	SF	DY081100309		11/20/08	12/01/08	FRANKED MAIL	3.20
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	490.62
12–31	SF	DY081200317		12/20/08	12/31/08	FRANKED MAIL	–35.20
						FRANKED MAIL TOTALS:	2,189.18

PERSONNEL COMPENSATION

ABRAHAM,AJAJ P	10/01/08	12/31/08	STAFF ASSISTANT	7,999.99
BARCENA,GLADYS	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,000.01
CARTAGENA,JAVIERA A	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,833.34
CURTIS, CATHERINE C.	10/01/08	12/31/08	STAFF ASSISTANT	11,000.00
ELROD,ADRIENE K	10/01/08	12/31/08	CHIEF OF STAFF	35,000.00
FERNANDEZ,JESSICA	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,000.00
GONZALEZ-HAYES,DOLORES	10/01/08	12/31/08	SENIOR FIELD REPRESENTATIVE	19,000.00
HAWN,KRISTEN R	10/01/08	10/31/08	COMMUNICATIONS DIRECTOR	1,354.17
IRVING, VICKI L.	10/01/08	12/31/08	SHARED EMPLOYEE	4,500.00
LEE,SARAH	10/01/08	12/31/08	DISTRICT SCHEDULER	10,500.00
LERMA,EDUARDO N	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,000.00
LUNA, RAUL F.	10/01/08	12/31/08	DISTRICT DIRECTOR	32,249.99
MARTINEZ, LAURA	10/01/08	12/31/08	CASEWORKER	11,750.00
MOORE, SHANE	10/01/08	12/31/08	OFFICE MANAGER	30,000.00
NEGRETE, PAULA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	30,275.01
NGUYEN, DIEP	10/01/08	12/31/08	CASEWORKER	14,750.00
NGUYEN,LILLY	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,500.01
RAY, GILES M.	10/01/08	12/31/08	LIAISON/CASEWORKER	10,599.99
RILEY, KATHRYN R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	29,000.01
YEA,ANNIE U	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	321,312.52

PERSONNEL BENEFITS

10–31	S7	08305000069		10/01/08	10/31/08	TRANSIT BENEFITS	428.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LORETTA SANCHEZ—Con.								
12–03	S7	08338000066		10/01/08	10/31/08	TRANSIT BENEFITS		428.08
12–22	S7	08357000059		11/01/08	11/30/08	TRANSIT BENEFITS		367.13
							PERSONNEL BENEFITS TOTALS:	1,223.35
		TRAVEL						
10–03	P1	08CA4700443	KATHRYN R. RILEY	08/19/08	08/22/08	CAR RENTAL		151.42
10–07	P1	09CA4700001	HON. LORETTA SANCHEZ	09/25/08	09/25/08	LOCAL TRANSPORTATION		28.00
10–10	P1	09CA4700007	JESSICA FERNANDEZ	10/01/08	10/01/08	A/F DC TO DISTRICT/FERNANDEZ		162.50
10–10	P1	09CA4700008	DO	09/01/08	09/01/08	A/F BUR-IAD #0Q4QLL		162.50
10–10	P1	09CA4700009	LAURA MARTINEZ	08/04/08	08/21/08	PRIVATE AUTO MILEAGE		88.76
10–10	P1	09CA4700005	SHANE MOORE	09/08/08	09/08/08	LOCAL TRANSPORTATION		14.00
10–20	P1	09CA4700010	WILLIAM RAY	09/10/08	09/24/08	PRIVATE AUTO MILEAGE		49.49
10–20	P1	09CA4700011	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION		5.00
11–04	P1	09CA4700018	CITIBANK GOV CARD SERVICE	09/05/08	09/29/08	TRAVEL SUBSISTENCE		1,283.00
11–04	P1	09CA4700016	HON. LORETTA SANCHEZ	10/11/08	10/11/08	LOCAL TRANSPORTATION		10.00
11–04	P1	09CA4700017	JAVIERA A CARTAGENA	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		55.75
11–04	P1	09CA4700019	SHANE MOORE	10/09/08	10/16/08	A/F DC-DIST-DC #2231		379.00
11–04	P1	09CA4700020	DO	10/09/08	10/16/08	MEALS ON TRAVEL		115.91
11–04	P1	09CA4700021	DO	10/09/08	10/16/08	CAR RENTAL		186.79
11–04	P1	09CA4700022	DO	10/15/08	10/16/08	GASOLINE		78.15
11–07	P1	09CA4700040	AJAY P ABRAHAM	10/18/08	10/24/08	CAR RENTAL		399.12
11–07	P1	09CA4700041	DO	10/18/08	10/24/08	A/F DCA-SNA-DCA 7714		257.00
11–07	P1	09CA4700042	DO	10/18/08	10/24/08	BAGGAGE FEES		30.00
11–07	P1	09CA4700043	DO	10/20/08	10/23/08	GASOLINE		69.68
11–07	P1	09CA4700015	CITIBANK GOV CARD SERVICE	06/15/08	06/16/08	A/F LAX-DC 3214 NEGRETE		249.50
11–07	P1	09CA4700036	KATHRYN R. RILEY	10/20/08	10/27/08	R/T A/F DC-LAX 21265		372.00
11–07	P1	09CA4700037	DO	10/20/08	10/27/08	CAR RENTAL		225.50
11–07	P1	09CA4700039	PAULA NEGRETE	10/17/08	10/17/08	LOCAL TRANSPORTATION		12.00
11–07	P1	09CA4700046	DO	08/20/08	08/23/08	PRIVATE AUTO MILEAGE		8.73
11–07	P1	09CA4700047	DO	09/07/08	09/29/08	PRIVATE AUTO MILEAGE		159.81
11–07	P1	09CA4700045	SARAH LEE	09/23/08	10/14/08	PRIVATE AUTO MILEAGE		108.50
11–07	P1	09CA4700038	SHANE MOORE	10/15/08	10/15/08	MEALS ON TRAVEL		12.95
11–26	P1	09CA4700062	ADRIENNE ELROD	10/27/08	11/05/08	A/F R/T DCA-ORD#7318 ELROD		276.99
11–26	P1	09CA4700056	ANNIE U MYONG YEA	10/17/08	11/06/08	A/F DC-HOUSTON-DC#7850 YEA		266.50
11–26	P1	09CA4700057	DO	10/20/08	11/05/08	CAR RENTAL		545.22
11–26	P1	09CA4700072	CITIBANK GOV CARD SERVICE	09/27/08	10/23/08	TRAVEL SUBSISTENCE		1,465.50
11–26	P1	09CA4700070	DOLORES GONZALES-HAYES	10/15/08	10/22/08	PRIVATE AUTO MILEAGE		99.43
11–26	P1	09CA4700068	GLADYS BARCENA	10/27/08	11/01/08	GASOLINE		66.50
11–26	P1	09CA4700069	DO	10/26/08	10/28/08	MEALS ON TRAVEL		8.88
11–26	P1	09CA4700073	DO	10/26/08	11/02/08	A/F DC-LAX#DAU583		305.00
11–26	P1	09CA4700074	DO	10/27/08	11/01/08	CAR RENTAL		197.60
11–29	P1	09CA4700064	ADRIENNE ELROD	10/30/08	11/03/08	GASOLINE		45.09
11–29	P1	09CA4700065	WILLIAM RAY	10/03/08	10/25/08	PRIVATE AUTO MILEAGE		81.31
12–01	P1	09CA4700067	DOLORES GONZALES-HAYES	09/03/08	09/20/08	PRIVATE AUTO MILEAGE		76.63

12–02	P1	09CA4700063	ADRIENNE ELROD	10/27/08	11/05/08	MEALS ON TRAVEL	119.97
12–04	P1	09CA4700077	EDUARDO LERMU	10/14/08	11/06/08	A/F DC-CA-DC #6483	326.50
12–04	P1	09CA4700075	HON. LORETTA SANCHEZ	10/01/08	10/24/08	PRIVATE AUTO MILEAGE	85.35
12–04	P1	09CA4700076	JAVIERA A CARTAGENA	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	162.61
12–08	P1	09CA4700080	AJAY P ABRAHAM	09/23/08	09/23/08	LOCAL TRANSPORTATION	22.00
12–18	P1	09CA4700090	JESSICA FERNANDEZ	11/09/08	11/09/08	A/F LGB-IAD#C6510 FERNANDEZ	174.50
12–18	P1	09CA4700091	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION	55.00
12–19	P1	09CA4700082	DO	10/02/08	11/10/08	MEALS ON TRAVEL	259.51
12–31	P1	09CA4700105	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	TRAVEL SUBSISTENCE	341.50
12–31	P1	09CA4700094	DOLORES GONZALES-HAYES	11/12/08	11/20/08	PRIVATE AUTO MILEAGE	78.57
12–31	P1	09CA4700097	HON. LORETTA SANCHEZ	12/09/08	12/09/08	LOCAL TRANSPORTATION	12.00
12–31	P1	09CA4700096	JAVIERA A CARTAGENA	12/02/08	12/07/08	A/F DFW DCA DFW #1216	272.00
12–31	P1	09CA4700102	DO	12/02/08	12/02/08	BAG CHARGE	15.00
12–31	P1	09CA4700103	DO	12/03/08	12/05/08	MEALS ON TRAVEL	77.53
12–31	P1	09CA4700095	SARAH LEE	11/13/08	12/06/08	PRIVATE AUTO MILEAGE	67.17
12–31	P1	09CA4700098	WILLIAM RAY	11/02/08	11/25/08	PRIVATE AUTO MILEAGE	51.51
12–31	P1	09CA4700100	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	10,238.43
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	4.73
10–20	P1	09CA4700013	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	363.29
10–22	S5	DY081000134		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000791		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	150.00
10–22	S5	DY081002166		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,705.47
10–22	S5	DY081006282		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	97.10
10–22	S5	DY081007133		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.87
10–22	P9	CA4701R0810	AP-CITYVIEW LLC	10/01/08	10/31/08	RENT-GARDEN GROVE	7,345.00
10–30	S4	08304001070		09/01/08	09/30/08	RECORDING (TRANSFER)	178.10
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	6.28
11–03	P1	09CA4700034	AT & T	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	46.92
11–03	P1	09CA4700035	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	411.27
11–20	S5	DY081100134		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100794		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	150.00
11–20	S5	DY081102123		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,580.39
11–20	S5	DY081106055		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.10
11–20	S5	DY081106915		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.46
11–20	P9	CA4701R0811	AP-CITYVIEW LLC	11/01/08	11/30/08	RENT-GARDEN GROVE	7,345.00
11–26	P1	09CA4700053	AT & T	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	46.92
11–26	P1	09CA4700054	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	453.74
11–26	P1	09CA4700058	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	375.29
12–18	P1	09CA4700085	AT & T	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	45.21
12–18	P1	09CA4700086	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	415.09
12–18	P1	09CA4700081	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	382.64
12–19	P9	CA4701R0812	AP-CITYVIEW LLC	12/01/08	12/31/08	RENT-GARDEN GROVE	7,345.00
12–22	S5	DY081200128		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200775		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	150.00
12–22	S5	DY081202102		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,916.19
12–22	S5	DY081206019		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	97.10
12–22	S5	DY081206872		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LORETTA SANCHEZ—Con.								
12–31	P1	09CA4700104	AVAYA	12/02/08	12/02/08	TELECOMMUNICATIONS CHARGES		180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,148.37
		PRINTING AND REPRODUCTION						
10–10	P1	09CA4700006	DAVID L. ANDRUKITUS, INC.	09/19/08	09/19/08	PRINTING AND REPRODUCTION		22.50
10–10	P1	09CA4700004	SHANE MOORE	09/08/08	09/08/08	PRINTING AND REPRODUCTION		147.73
11–25	S3	08330000018		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		24.60
12–18	P1	09CA4700083	DAVID L. ANDRUKITUS, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION		137.50
12–22	S3	08357000019		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
12–31	P1	09CA4700101	WILLIAM RAY	11/22/08	11/22/08	PRINTING AND REPRODUCTION		7.98
						PRINTING AND REPRODUCTION TOTALS:		343.51
		OTHER SERVICES						
11–26	P1	09CA4700071	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		555.00
12–08	P1	09CA4700079	DIALOGCONCEPTS, INC.	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		435.00
12–31	P1	09CA4700093	WILLIAM RAY	11/14/08	11/14/08	TRAINING		12.00
						OTHER SERVICES TOTALS:		1,002.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER		50.24
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09CA4700002	HON. LORETTA SANCHEZ	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL		2.00
10–20	P1	09CA4700014	CATALIST, LLC	01/03/08	12/31/08	1ST PAYMENT		837.88
10–20	P1	09CA4700012	LINDY OFFICE PRODUCTS	09/23/08	09/23/08	OFFICE SUPPLIES		160.45
10–31	SF	DY081000089		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–74.00
10–31	SF	DY081000675		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000085		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		403.37
11–03	P1	09CA4700033	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER		32.50
11–03	P1	09CA4700031	LINDY OFFICE PRODUCTS	10/06/08	10/06/08	OFFICE SUPPLIES		252.55
11–03	P1	09CA4700032	LOS ANGELES TIMES	10/20/08	11/17/08	PUBLICATION/REFERENCE MATERIAL		21.00
11–07	P1	09CA4700044	LINDY OFFICE PRODUCTS	10/09/08	10/09/08	OFFICE SUPPLIES		34.75
11–07	P1	09CA4700049	PAULA NEGRETE	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		105.30
11–10	P2	OSS50103	ALLIANCE MICRO	07/30/08	07/30/08	INK TONER CARTRIDGE FOR A HP L		860.00
11–17	P1	09CA4700050	VICKI LYNN IRVING	09/14/08	09/14/08	OFFICE SUPPLIES		49.99
11–20	P1	09CA4700051	ADRIENNE ELROD	10/15/08	10/15/08	OFFICE SUPPLIES		76.80
11–26	P1	09CA4700059	CULLIGAN	11/01/08	11/30/08	BOTTLED WATER		32.50
11–26	P1	09CA4700060	LINDY OFFICE PRODUCTS	10/31/08	10/31/08	OFFICE SUPPLIES		7.31
11–26	P1	09CA4700061	DO	10/30/08	10/30/08	OFFICE SUPPLIES		96.89
11–26	P1	09CA4700055	LOS ANGELES TIMES	11/17/08	10/19/09	PUBLICATION/REFERENCE MATERIAL		273.00
11–29	P1	09CA4700066	WILLIAM RAY	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		12.48
12–02	SF	DY081100068		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		20.00
12–02	SF	DY081100550		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		4.05
12–02	S1	DY081100085		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		293.24
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		45.98

12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09CA4700078	HON. LORETTA SANCHEZ	10/25/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	13.29
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER	37.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09CA4700084	CULLIGAN	12/01/08	12/31/08	BOTTLED WATER	32.50
12–18	P1	09CA4700088	HON. LORETTA SANCHEZ	11/16/08	11/18/08	PUBLICATION/REFERENCE MATERIAL	5.00
12–18	P1	09CA4700089	DO	12/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL	8.00
12–18	P1	09CA4700087	LINDY OFFICE PRODUCTS	11/14/08	11/14/08	OFFICE SUPPLIES	35.28
12–31	SF	DY081200068		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–398.50
12–31	SF	DY081200566		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–113.40
12–31	S1	DY081200084		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	391.79
12–31	P1	09CA4700092	WILLIAM RAY	11/20/08	11/20/08	OFFICE SUPPLIES	15.05
12–31	P1	09CA4700099	DO	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	19.49
						SUPPLIES AND MATERIALS TOTALS:	3,665.49
		EQUIPMENT					
10–22	P9	OFP08087310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,080.00
10–31	S8	MA000832076		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	212.00
11–20	P9	OFP08087311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,080.00
11–26	S8	MA000838609		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	212.00
12–19	P9	OFP08087312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,080.00
12–30	S8	MA000844421		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	187.68
						EQUIPMENT TOTALS:	3,851.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,974.53
						OFFICE TOTALS:	374,974.53

2008 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,549.89	924.76
PERSONNEL COMPENSATION	926,948.81	273,295.04
PERSONNEL BENEFITS	6,271.24	2,144.62
TRAVEL	18,818.90	9,159.03
RENT, COMMUNICATION, UTILITIES	89,170.56	21,972.73
PRINTING AND REPRODUCTION	72,954.01	2,690.30
OTHER SERVICES	12,336.85	3,741.40
SUPPLIES AND MATERIALS	43,044.24	17,543.40
EQUIPMENT	32,558.32	8,606.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,652.82	340,077.36
OFFICE TOTALS:	1,252,652.82	340,077.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	312.60
10–31	SF	DY081000320		10/20/08	11/01/08	FRANKED MAIL	–17.45
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	498.52
12–02	SF	DY081100263		11/20/08	12/01/08	FRANKED MAIL	–9.20
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	185.19
12–31	SF	DY081200272		12/20/08	12/31/08	FRANKED MAIL	–44.90
						FRANKED MAIL TOTALS:	924.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
		PERSONNEL COMPENSATION						
			AKARAS, ANDREAS	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,582.49
			AWAN, IMRAN	10/01/08	12/31/08	SHARED EMPLOYEE		5,000.01
			BEANS, ROBERT	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,260.01
			CHROBOCINSKI JR,ROY D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,000.00
			DAILEY,LISA K	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,165.01
			DAVIDSON,JONATHAN C	10/01/08	12/31/08	CHIEF OF STAFF		40,625.01
			DECKER,GARY B	10/01/08	12/31/08	COMMUNITY LIAISON		10,000.00
			GLEASON,RICHARD W	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		30,660.01
			HENDERSON,MONICA S	10/01/08	12/31/08	DIRECTOR OF ADMINISTRATION (P)		24,500.00
			KO,LINDA Y	10/01/08	12/31/08	STAFF ASSISTANT		7,125.00
			LIDINSKY JR,RICHARD A	11/24/08	12/02/08	SENIOR POLICY ADVISOR		30.00
			NADEAU,BRIANNE K	10/01/08	12/31/08	SPECIAL ASSISTANT		16,660.01
			NATHANSON,SHARON L	10/01/08	12/31/08	SUPERVISOR,CONSTITUENT SVCS		14,824.99
			PIERCE,MICHAEL J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,000.00
			REYNOLDS,DELICIA A	10/01/08	12/31/08	LEGISLATIVE COUNSEL		16,512.51
			ROBBINS,BRIGID S	10/01/08	12/31/08	DIR OF GOV BUS & COMMUN AFFAIR		24,500.00
			SCOTT,MAKEDA Y	10/01/08	12/31/08	PRESS SECRETARY		24,000.00
			SIMMS,CECILIA	10/01/08	12/31/08	CONSTITUENT SERVICES ASSISTANT		8,499.99
			STEPHENSON,MARGARET	10/01/08	12/31/08	CONSTITUENT LIAISON		10,350.00
							PERSONNEL COMPENSATION TOTALS:	273,295.04
		PERSONNEL BENEFITS						
10–31	S7	08305000185		10/01/08	10/31/08	TRANSIT BENEFITS		475.33
12–03	S7	08338000183		10/01/08	10/31/08	TRANSIT BENEFITS		475.27
12–22	S7	08357000180		11/01/08	11/30/08	TRANSIT BENEFITS		1,194.02
							PERSONNEL BENEFITS TOTALS:	2,144.62
		TRAVEL						
10–15	P1	09MD0300001	GARY DECKER	08/01/08	08/31/08	LODGING		159.08
10–15	P1	09MD0300002	DO	08/14/08	08/15/08	MEALS ON TRAVEL		25.33
10–22	P1	09MD0300017	SHARON L. NATHANSON	06/09/08	06/09/08	BALANCE ADJUSTMENT		20.37
10–23	P1	09MD0300009	DO	08/05/08	08/26/08	PRIVATE AUTO MILEAGE		77.22
10–23	P1	09MD0300015	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		64.94
10–24	P1	09MD0300014	CITIBANK GOV CARD SERVICE	09/10/08	09/12/08	STAFF/'REYNOLDS		642.61
10–24	P1	09MD0300018	SHARON L. NATHANSON	07/28/08	07/28/08	BALANCE ADJUSTMENT		12.00
11–14	P1	09MD0300030	BRIGID SMITH-ROBBINS	08/13/08	08/15/08	LODGING		531.93
11–14	P1	09MD0300035	GARY DECKER	09/09/08	09/30/08	PRIVATE AUTO MILEAGE		349.25
11–14	P1	09MD0300036	DO	09/10/08	09/25/08	LOCAL TRANSPORTATION		12.00
11–14	P1	09MD0300025	MONICA S HENDERSON	10/21/08	10/21/08	PRIVATE AUTO MILEAGE		15.21
11–14	P1	09MD0300026	DO	10/21/08	10/21/08	LOCAL TRANSPORTATION		10.00
11–17	P1	09MD0300003	GARY DECKER	08/19/08	08/19/08	LOCAL TRANSPORTATION		2.00
11–17	P1	09MD0300039	DO	08/04/08	08/25/08	PRIVATE AUTO MILEAGE		566.48
11–17	P1	09MD0300004	HON. JOHN P. SARBANES	08/05/08	08/31/08	PRIVATE AUTO MILEAGE		166.20
11–18	P1	09MD0300040	GARY DECKER	08/04/08	08/25/08	BALANCE ADJUST./08MD0300039		161.26

11–25	P1	09MD0300037	BRIGID SMITH-ROBBINS	05/01/08	09/30/08	PRIVATE AUTO MILEAGE	2,714.69
11–25	P1	09MD0300043	DO	05/01/08	09/30/08	LOCAL TRANSPORTATION	153.75
12–05	P1	09MD0300052	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	LOCAL TRANSPORTATION	14.00
12–05	P1	09MD0300056	HON. JOHN P. SARBANES	09/01/08	10/31/08	PRIVATE AUTO MILEAGE	817.94
12–05	P1	09MD0300055	SHARON L. NATHANSON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	115.83
12–05	P1	09MD0300067	DO	10/03/08	10/03/08	T/F #0451/0469 NATHANSON	14.00
12–05	P1	09MD0300068	DO	10/20/08	10/31/08	A/F BWI-ORF-BWI#7334	145.50
12–05	P1	09MD0300069	DO	10/20/08	10/20/08	LODGING	214.44
12–05	P1	09MD0300070	DO	10/20/08	10/20/08	MEALS ON TRAVEL	25.39
12–05	P1	09MD0300071	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION	30.00
12–05	P1	09MD0300072	DO	10/03/08	10/31/08	LOCAL TRANSPORTATION	49.00
12–16	P1	09MD0300083	BRIGID SMITH-ROBBINS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	852.35
12–16	P1	09MD0300084	DO	10/01/08	10/31/08	LOCAL TRANSPORTATION	65.50
12–16	P1	09MD0300074	GARY DECKER	10/01/08	11/30/08	PRIVATE AUTO MILEAGE	1,053.00
12–16	P1	09MD0300075	DO	10/01/08	11/30/08	LOCAL TRANSPORTATION	45.00
12–16	P1	09MD0300085	MONICA S HENDERSON	10/23/08	12/05/08	PRIVATE AUTO MILEAGE	32.76
						TRAVEL TOTALS:	9,159.03
		RENT, COMMUNICATION, UTILITIES					
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL	38.20
10–06	CB	NW810031903	DO	09/25/08	09/25/08	OVERNIGHT MAIL	6.12
10–10	CB	NW810091854	DO	10/02/08	10/02/08	OVERNIGHT MAIL	5.33
10–22	S5	DY081000354		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000973		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	87.50
10–22	S5	DY081003768		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	862.74
10–22	S5	DY081006423		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	95.83
10–22	S5	DY081008037		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	15.59
10–22	P9	MD0302R0810	ANNE ARUNDEL COUNTY	10/01/08	10/31/08	RENT-ANNAPOLIS	186.00
10–22	P9	MD0301R0810	H. ADAMS LIMITED PARTNERSHIP	10/01/08	10/31/08	RENT-TOWSON	4,977.42
10–22	P9	MD0303R0810	TOWSON INTERPARK CORP.	10/01/08	10/31/08	TOWSON-PARKING	240.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	31.73
10–24	P1	09MD0300008	COMCAST CABLEVISION	09/24/08	10/23/08	UTILITIES	70.72
10–24	P1	09MD0300007	PAETEC	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	501.62
10–24	P1	09MD0300012	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	27.75
10–27	S3	08301G00014		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	160.00
10–30	S4	08304001071		09/01/08	09/30/08	RECORDING (TRANSFER)	97.00
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL	6.00
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL	73.01
11–07	CB	NW811061857	DO	10/22/08	10/22/08	OVERNIGHT MAIL	10.00
11–14	P1	09MD0300031	COMCAST CABLEVISION	10/24/08	11/23/08	UTILITIES	70.71
11–14	P1	09MD0300038	PAETEC	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	508.93
11–14	P1	09MD0300034	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	28.03
11–20	S4	08325001035		10/01/08	10/31/08	RECORDING (TRANSFER)	124.50
11–20	S5	DY081100358		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100976		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	87.50
11–20	S5	DY081103639		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	728.04
11–20	S5	DY081106196		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	95.83
11–20	S5	DY081107809		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.34
11–20	P9	MD0302R0811	ANNE ARUNDEL COUNTY	11/01/08	11/30/08	RENT-ANNAPOLIS	186.00
11–20	P9	MD0301R0811	H. ADAMS LIMITED PARTNERSHIP	11/01/08	11/30/08	RENT-TOWSON	4,977.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
11–20	P9	MD0303R0811	TOWSON INTERPARK CORP.	11/01/08	11/30/08	TOWSON-PARKING		240.00
11–25	S3	08330G00010		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		30.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		35.80
12–05	P1	09MD0300050	CHESAPEAKE TELEPHONE SYSTEMS	10/31/08	10/31/08	TELECOMMUNICATIONS CHARGES		125.00
12–05	P1	09MD0300059	COMCAST CABLEVISION	11/24/08	12/23/08	UTILITIES		70.72
12–05	P1	09MD0300048	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		27.98
12–05	P1	09MD0300049	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		36.09
12–16	P1	09MD0300076	PAETEC	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES		508.86
12–18	S4	08353001034		11/01/08	11/30/08	RECORDING (TRANSFER)		64.50
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL		5.33
12–19	P9	MD0302R0812	ANNE ARUNDEL COUNTY	12/01/08	12/31/08	RENT-ANNAPOLIS		186.00
12–19	P9	MD0301R0812	H. ADAMS LIMITED PARTNERSHIP	12/01/08	12/31/08	RENT-TOWSON		4,977.42
12–19	P9	MD0303R0812	TOWSON INTERPARK CORP.	12/01/08	12/31/08	TOWSON-PARKING		240.00
12–22	S5	DY081200342		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200956		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		92.50
12–22	S5	DY081203615		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		683.17
12–22	S5	DY081206161		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		95.83
12–22	S5	DY081207759		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		21.32
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL		6.12
12–31	P1	09MD0300090	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		58.80
12–31	P1	09MD0300093	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		28.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,972.73
		PRINTING AND REPRODUCTION						
10–23	P1	09MD0300005	ACCURATE WORD, LLC	09/08/08	09/08/08	PRINTING AND REPRODUCTION		88.95
10–23	P1	09MD0300006	DO	09/09/08	09/09/08	PRINTING AND REPRODUCTION		870.45
11–12	OP	08GP0070804	PUBLIC PRINTER	06/26/08	06/26/08	PRINTING		122.00
11–20	P1	09MD0300024	ACCURATE WORD LLC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION		98.95
12–08	P1	09MD0300060	ACCURATE WORD, LLC	10/22/08	10/22/08	PRINTING AND REPRODUCTION		53.95
12–16	P1	09MD0300081	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION		466.95
12–16	P1	09MD0300082	360JMG	10/03/08	10/03/08	PRINTING AND REPRODUCTION		800.00
12–22	S3	08357000050		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		34.80
12–31	P1	09MD0300087	ACCURATE WORD, LLC	12/05/08	12/05/08	PRINTING AND REPRODUCTION		47.45
12–31	P1	09MD0300088	DO	12/15/08	12/15/08	PRINTING AND REPRODUCTION		31.90
12–31	P1	09MD0300089	DO	12/16/08	12/16/08	PRINTING AND REPRODUCTION		74.90
						PRINTING AND REPRODUCTION TOTALS:		2,690.30
		OTHER SERVICES						
10–23	P1	09MD0300010	VANGEL PAPER INC	09/04/08	09/04/08	JANITORIAL AND RELATED SERVICE		198.00
11–14	P1	09MD0300028	EASTER'S LOCK & ACCESS SYSTEMS	10/14/08	10/14/08	JANITORIAL AND RELATED SERVICE		224.00
12–05	P1	09MD0300051	BRINKS HOME SECURITY	10/23/08	11/22/08	SECURITY AND RELATED SERVICE		40.49
12–05	P1	09MD0300053	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–08	P1	09MD0300063	BRINKS HOME SECURITY	09/23/08	10/22/08	SECURITY AND RELATED SERVICE		40.49
12–08	P1	09MD0300061	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–08	P1	09MD0300062	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00

12–16	P1	09MD0300079	BRINKS HOME SECURITY	11/23/08	12/22/08	SECURITY AND RELATED SERVICE	40.42
12–16	P1	09MD0300073	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–16	P1	09MD0300077	VANGEL PAPER INC	07/21/08	09/24/08	JANITORIAL AND RELATED SERVICE	198.00
						OTHER SERVICES TOTALS:	3,741.40
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.74
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	8.48
10–06	C1	NW200827502	DO	08/12/08	08/12/08	BOTTLED WATER	54.24
10–06	C1	NW200827502	DO	08/25/08	08/25/08	BOTTLED WATER	22.21
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–15	C2	NW200828900	BOISE CASCADE	08/28/08	08/28/08	OFFICE SUPPLIES	21.09
10–22	C2	NW200829000	DO	09/04/08	09/04/08	OFFICE SUPPLIES	38.10
10–22	C2	NW200829601	DO	09/16/08	09/16/08	OFFICE SUPPLIES	17.89
10–22	C2	NW200829601	DO	09/16/08	09/16/08	OFFICE SUPPLIES	51.25
10–22	C2	NW200829601	DO	09/19/08	09/19/08	OFFICE SUPPLIES	80.06
10–23	P1	09MD0300011	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
10–23	P1	09MD0300016	SHARON L. NATHANSON	09/01/08	09/30/08	OFFICE SUPPLIES	49.48
10–24	P1	09MD0300013	THE BALTIMORE SUN	07/31/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	19.85
10–31	SF	DY081000027		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–56.25
10–31	SF	DY081000613		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000253		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	221.88
11–07	P1	09CHS000011	US CAPITOL HISTORICAL SOCIETY	10/10/08	10/10/08	CALENDARS	2,100.00
11–14	P1	09MD0300029	BRIGID SMITH-ROBBINS	08/20/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	176.98
11–14	P1	09MD0300021	CDW GOVERNMENT INC. C/O ISM IN	09/15/08	09/15/08	OFFICE SUPPLIES	17.74
11–14	P1	09MD0300022	DO	09/23/08	09/23/08	OFFICE SUPPLIES	240.00
11–14	P1	09MD0300033	DO	09/29/08	09/29/08	OFFICE SUPPLIES	415.00
11–14	P1	09MD0300020	CISION US, INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	564.21
11–14	P1	09MD0300023	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
11–17	C2	NW200832200	BOISE CASCADE	10/03/08	10/03/08	OFFICE SUPPLIES	156.19
11–17	C2	NW200832200	DO	10/08/08	10/08/08	OFFICE SUPPLIES	259.99
11–18	P1	09MD0300027	MONICA S HENDERSON	10/10/08	10/10/08	OFFICE SUPPLIES	60.00
11–19	C2	NW200832400	BOISE CASCADE	10/15/08	10/15/08	OFFICE SUPPLIES	55.05
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES	37.39
11–19	CO	111908324A	THE HELLENIC VOICE	08/31/08	08/30/09	CANCELED CHECK-STOP PAYMENT	–54.95
11–20	P1	09MD0300042	SULLY FRAMING AND ART	07/17/08	07/17/08	HABITATION EXPENSE	214.70
12–02	SF	DY081100022		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–33.50
12–02	SF	DY081100504		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100250		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	260.51
12–04	C2	NW200833900	BOISE CASCADE	10/31/08	10/31/08	OFFICE SUPPLIES	17.89
12–04	C2	NW200833900	DO	10/31/08	10/31/08	OFFICE SUPPLIES	38.25
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	8.48
12–04	C1	NW200833803	DO	09/11/08	09/11/08	BOTTLED WATER	23.16
12–04	C1	NW200833803	DO	09/24/08	09/24/08	BOTTLED WATER	13.89
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09MD0300058	CDW GOVERNMENT INC. C/O ISM IN	10/23/08	10/23/08	OFFICE SUPPLIES	174.00
12–05	P1	09MD0300057	CISION US, INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	567.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
12–05	P1	09MD0300054	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
12–05	P1	09MD0300046	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		378.24
12–05	P1	09MD0300066	SHARON L. NATHANSON	10/12/08	10/31/08	OFFICE SUPPLIES		19.60
12–05	P1	09MD0300065	SULLY FRAMING AND ART	08/14/08	08/14/08	HABITATION EXPENSE		207.82
12–05	P1	09MD0300047	THE WASHINGTON POST	11/14/08	11/14/09	PUBLICATION/REFERENCE MATERIAL		383.76
12–08	P1	09MD0300064	CISION US, INC.	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		510.35
12–09	C2	NW200834300	BOISE CASCADE	11/14/08	11/14/08	OFFICE SUPPLIES		30.90
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.48
12–11	C1	NW200834403	DO	10/10/08	10/10/08	BOTTLED WATER		28.16
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER		23.16
12–11	C1	NW200834403	DO	10/23/08	10/23/08	BOTTLED WATER		13.77
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09MD0300080	CISION US, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,995.00
12–16	P1	09MD0300086	MONICA S HENDERSON	10/23/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		43.60
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		30.95
12–22	C2	NW200835700	DO	12/05/08	12/05/08	OFFICE SUPPLIES		91.37
12–23	P2	OSM38100	CDW GOVERNMENT INC	07/15/08	07/15/08	MEDIA - 1156360 - ADOBE FLASH		25.00
12–31	SF	DY081200023		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–148.00
12–31	SF	DY081200521		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY081200250		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		491.81
12–31	P1	09MD0300091	CISION US, INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		791.00
12–31	P1	09MD0300092	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
						SUPPLIES AND MATERIALS TOTALS:		17,543.40
		EQUIPMENT						
10–22	P9	OFP08028210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832406		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		175.83
10–31	S8	PL000836227		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
10–31	S8	PL000836284		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
11–20	P9	OFP08028211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838597		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		175.83
11–26	S8	PL000842471		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
11–26	S8	PL000842570		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
12–19	P9	OFP08028212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–23	P2	OSM38100	CDW GOVERNMENT INC	07/15/08	07/15/08	SOFTWARE - 1202201 - ADOBE FLA		622.00
12–30	S8	MA000843744		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		175.83
12–30	S8	PL000848344		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
12–30	S8	PL000848621		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
						EQUIPMENT TOTALS:		8,606.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,077.36
						OFFICE TOTALS:		340,077.36

2007 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–12	OP	08GP0090802	PUBLIC PRINTER	10/03/07	10/03/07	PRINTING	140.00
						PRINTING AND REPRODUCTION TOTALS:	140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.00
						OFFICE TOTALS:	140.00

2008 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,729.21	1,128.51
PERSONNEL COMPENSATION	958,900.98	265,787.50
PERSONNEL BENEFITS	2,293.00	223.41
TRAVEL	13,128.78	4,023.11
RENT, COMMUNICATION, UTILITIES	58,698.94	14,785.21
PRINTING AND REPRODUCTION	398.36	295.86
OTHER SERVICES	3,922.37	1,971.13
SUPPLIES AND MATERIALS	9,403.75	636.40
EQUIPMENT	39,927.97	9,682.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,403.36	298.533.27
OFFICE TOTALS:	1,093,403.36	298,533.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	463.52
10–31	SF	DY081000483		10/20/08	11/01/08	FRANKED MAIL	–109.30
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	443.07
12–02	SF	DY081100404		11/20/08	12/01/08	FRANKED MAIL	–16.90
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	363.12
12–31	SF	DY081200410		12/20/08	12/31/08	FRANKED MAIL	–15.00
						FRANKED MAIL TOTALS:	1,128.51

PERSONNEL COMPENSATION

BROGAN, PATRICIA H.	10/01/08	12/31/08	SR CONSTITUENT SERVICE LIAISON	10,999.99
CASA, EMILIA F.	10/01/08	12/31/08	SR CONSTITUENT SERVICE LIAISON	18,749.99
CONDIT, SANDRA R.	10/01/08	12/31/08	DISTRICT DIRECTOR/DEPUTY C.O.S	33,494.43
CUMMINGS, KIMBERLY A.	10/01/08	12/31/08	SR CONSTITUENT SERVICE LIAISON	18,749.99
DENTON, DENISE A.	10/01/08	12/31/08	SR CONSTITUENT SERVICE LIAISON	18,062.51
HOLLENDONNER, JEFFREY S.	10/01/08	12/31/08	DIR OF COMM, DEPTY DISTR DIR	30,250.01
HUNTER, CHRISTINE	10/01/08	12/31/08	FOREIGN POLICY ADVISOR	17,000.00
JOHNSON, FRANK	10/01/08	12/31/08	PART-TIME EMPLOYEE	2,875.00
KENDERIAN ARONSON, ELISE M.	12/01/08	12/16/08	COMMUNICATIONS DIRECTOR	–794.45
MCCANDLESS,AILEEN S	10/01/08	12/31/08	DISTRICT SCHED, SPC PROJ COORD	11,375.01
NEURINGER,JASON	10/01/08	12/31/08	STAFF ASSISTANT/SCHEDULER	7,500.01
O'NEIL,JAMES M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,250.01
OLIVER, ANDREA L.	10/01/08	12/31/08	LEGISLATIVE ASST & POLICY ADVI	24,400.00
RICHARDS, JOAN G.	10/01/08	12/31/08	SR CONSTITUENT SERVICE LIAISON	19,499.99
STOCKER, ERICA D.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	25,000.01
ZIELINSKI, JOAN M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	20,375.00
			PERSONNEL COMPENSATION TOTALS:	265,787.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM SAXTON—Con.								
			PERSONNEL BENEFITS					
12–22	S7	08357000232		11/01/08	11/30/08	TRANSIT BENEFITS		223.41
							PERSONNEL BENEFITS TOTALS:	223.41
			TRAVEL					
10–07	P1	09NJ0300001	DENISE ANN DENTON	09/12/08	09/12/08	PRIVATE AUTO MILEAGE		18.25
10–07	P1	09NJ0300002	DO	09/12/08	09/12/08	PRIVATE AUTO MILEAGE		0.45
10–07	P1	09NJ0300008	DO	09/23/08	09/24/08	TRAVEL SUBSISTENCE		411.40
10–07	P1	09NJ0300009	EMILIA F CASA	09/23/08	09/24/08	T/F R/T PHI-DC-PHI #3236 #3582		96.30
10–07	P1	09NJ0300010	JEFF SAGNIP HOLLENDONNER	09/23/08	09/24/08	TRAVEL SUBSISTENCE		390.00
10–07	P1	09NJ0300007	KIMBERLY A. CUMMINGS	09/23/08	09/24/08	T/F R/T PHI-DC-PHI #3921 #3996		107.00
10–07	P1	09NJ0300006	SANDRA R CONDIT	09/23/08	09/24/08	TRAVEL SUBSISTENCE		396.00
10–08	P1	09NJ0300016	JOAN RICHARDS	09/23/08	09/24/08	T/F PHI-DC-PHI 3942-4010		107.00
10–08	P1	09NJ0300011	PATRICIA HERBIK BROGAN	09/23/08	09/24/08	PRIVATE AUTO MILEAGE		76.05
10–08	P1	09NJ0300012	DO	09/23/08	09/24/08	T/F PHI-DC-PHI 3913-3988		96.30
10–08	P1	09NJ0300013	DO	09/23/08	09/24/08	LOCAL TRANSPORTATION		79.00
10–08	P1	09NJ0300014	DO	09/23/08	09/24/08	LODGING		287.40
10–08	P1	09NJ0300015	DO	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		78.98
10–23	P1	09NJ0300017	CITIBANK GOV CARD SERVICE	09/01/08	09/22/08	TRAVEL SUBSISTENCE		294.96
10–31	P9	NJ0301L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	2004 TRAILBLAZER		310.84
11–20	P1	09NJ0300026	ANDREA L. OLIVER	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		239.27
11–20	P1	09NJ0300028	DO	10/30/08	10/30/08	PRIVATE AUTO MILEAGE		274.95
11–20	P1	09NJ0300025	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL SUBSISTENCE		211.96
11–20	P9	NJ0301L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	2004 TRAILBLAZER		155.42
11–26	P1	09NJ0300027	ANDREA L. OLIVER	10/24/08	10/24/08	LOCAL TRANSPORTATION		20.00
11–26	P1	09NJ0300029	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		23.85
12–08	P1	09NJ0300038	JEFF SAGNIP HOLLENDONNER	11/19/08	11/20/08	T/F PHI-DC-PHI HOLLENDONNER		107.00
12–08	P1	09NJ0300039	DO	11/19/08	11/20/08	PARKING		43.00
12–18	P1	09NJ0300046	CITIBANK GOV CARD SERVICE	10/31/08	11/22/08	TRAVEL SUBSISTENCE		167.99
12–24	P1	09NJ0300052	FRANK JOHNSON	12/09/08	12/09/08	PRIVATE AUTO MILEAGE		25.74
12–24	P1	09NJ0300053	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		4.00
							TRAVEL TOTALS:	4,023.11
			RENT, COMMUNICATION, UTILITIES					
10–07	P1	09NJ0300003	COMCAST CABLE COMMUNICATIONS	09/20/08	10/19/08	UTILITIES		151.84
10–07	P1	09NJ0300004	VERIZON WIRELESS	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		271.71
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		9.82
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		4.91
10–22	S5	DY081000432		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001041		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		97.50
10–22	S5	DY081004362		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		214.97
10–22	S5	DY081006512		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		75.84
10–22	S5	DY081008580		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		78.17
10–22	P9	NJ0301R0810	K & S 100 LLC	10/01/08	10/31/08	RENT-MT HOLLY		2,400.00
10–22	P9	NJ0304R0810	LOTANO DEVELOPMENT, INC.	10/01/08	10/31/08	RENT-TOMS RIVER		1,000.00

10–23	P1	09NJ0300018	COMCAST CABLE	10/08/08	11/07/08	UTILITIES	106.41
10–23	P1	09NJ0300020	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	356.59
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	9.96
10–31	P1	09NJ0300021	COMCAST CABLE COMMUNICATIONS	10/20/08	11/19/08	UTILITIES	151.82
10–31	P1	09NJ0300023	VERIZON WIRELESS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	260.18
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	9.82
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL	5.21
11–20	S5	DY081100435		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101044		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	97.50
11–20	S5	DY081104221		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	199.29
11–20	S5	DY081106284		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.84
11–20	S5	DY081108351		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.06
11–20	P9	NJ0301R0811	K & S 100 LLC	11/01/08	11/30/08	RENT-MT HOLLY	2,400.00
11–20	P9	NJ0304R0811	LOTANO DEVELOPMENT, INC.	11/01/08	11/30/08	RENT-TOMS RIVER	1,000.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	6.27
12–04	P1	09NJ0300037	COMCAST CABLE	11/08/08	12/07/08	UTILITIES	107.96
12–04	P1	09NJ0300030	LOTANO DEVELOPMENT, INC.	08/01/08	10/31/08	UTILITIES	319.63
12–04	P1	09NJ0300033	VERIZON	11/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	353.45
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	16.47
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	11.33
12–05	P1	09NJ0300032	VERIZON WIRELESS	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	201.64
12–11	P1	09NJ0300045	LOTANO DEVELOPMENT,INC.	11/01/08	11/30/08	UTILITIES	100.44
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	16.79
12–18	P1	09NJ0300048	COMCAST CABLE	12/08/08	01/07/09	UTILITIES	107.96
12–18	P1	09NJ0300050	VERIZON	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	265.85
12–18	P1	09NJ0300049	VERIZON WIRELESS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	209.32
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	16.10
12–19	P9	NJ0301R0812	K & S 100 LLC	12/01/08	12/31/08	RENT-MT HOLLY	2,400.00
12–19	P9	NJ0304R0812	LOTANO DEVELOPMENT, INC.	12/01/08	12/31/08	RENT-TOMS RIVER	1,000.00
12–22	S5	DY081200419		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201024		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	90.00
12–22	S5	DY081204199		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	256.61
12–22	S5	DY081206250		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.84
12–22	S5	DY081208300		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.05
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	10.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,785.21
		PRINTING AND REPRODUCTION					
12–10	P1	09NJ0300043	SIR SPEEDY	09/19/08	09/19/08	PRINTING AND REPRODUCTION	295.86
						PRINTING AND REPRODUCTION TOTALS:	295.86
		OTHER SERVICES					
10–03	P1	08NJ0300185	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY TOMS RIVER	39.02
10–03	P1	08NJ0300189	DO	10/01/08	10/31/08	SECURITY MOUNT HOLLY	39.02
10–08	P1	09NJ0300005	GUARDIAN DOCUMENT DESTRUCTION	09/05/08	09/05/08	JANITORIAL AND RELATED SERVICE	150.01
10–23	P1	09NJ0300019	DELAWARE VALLEY MAINTENANCE	07/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	585.00
10–31	P1	09NJ0300024	GUARDIAN DOCUMENT DESTRUCTION	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE	75.00
11–07	P1	09NJ0300022	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY MOUNT HOLLY	39.02
12–04	P1	09NJ0300031	GUARDIAN DOCUMENT DESTRUCTION	11/13/08	11/13/08	JANITORIAL AND RELATED SERVICE	85.00
12–08	P1	09NJ0300040	ADT SECURITY SERVICES	12/01/08	12/31/08	MOUNT HOLLY	39.02
12–08	P1	09NJ0300041	GUARDIAN DOCUMENT DESTRUCTION	11/19/08	11/19/08	JANITORIAL AND RELATED SERVICE	185.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM SAXTON—Con.								
12–11	P1	09NJ0300044	DELAWARE VALLEY MAINTENANCE	10/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		585.00
12–24	P1	09NJ0300051	GUARDIAN DOCUMENT DESTRUCTION	12/16/08	12/16/08	JANITORIAL AND RELATED SERVICE		150.01
							OTHER SERVICES TOTALS:	1,971.13
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.50
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		8.99
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER		25.67
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER		65.92
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER		26.96
10–06	C1	NW200827503	DO	08/25/08	08/25/08	BOTTLED WATER		15.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	OP	09NJ0300001	GENERAL SERVICES	09/20/08	09/20/08	OFFICE SUPPLIES		54.68
10–31	SF	DY081000190		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–460.40
10–31	SF	DY081000776		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–122.45
10–31	S1	DY081000321		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		429.51
11–03	P2	OSS50638	ALLIANCE MICRO	10/08/08	10/08/08	SHARP MODEL DRUM #F047DR		89.00
11–13	P2	OSS50743	DO	10/24/08	10/24/08	INK CARTRIDGE - FOR HP PHOTOSM		19.20
11–13	P2	OSS50743	DO	10/24/08	10/24/08	INK CARTRIDGE - FOR HP PHOTOSM		22.00
11–13	P2	OSS50743	DO	10/24/08	10/24/08	INK CARTRIDGE - FOR HP PHOTOSM		11.00
11–13	P2	OSS50743	DO	10/24/08	10/24/08	INK CARTRIDGE - FOR HP PHOTOSM		11.00
11–13	P2	OSS50743	DO	10/24/08	10/24/08	INK CARTRIDGE - FOR HP PHOTOSM		22.00
11–13	P2	OSS50743	DO	10/24/08	10/24/08	INK CARTRIDGE - FOR HP PHOTOSM		22.00
11–13	P2	OSS50743	DO	10/24/08	10/24/08	DISTRICT SHIPPING FEE		10.00
12–02	SF	DY081100163		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–131.00
12–02	SF	DY081100645		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
12–02	S1	DY081100317		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		287.98
12–04	P1	09NJ0300035	AILEEN MCCANDLESS	11/10/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS		62.19
12–04	P1	09NJ0300036	DO	11/12/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		72.12
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER		13.20
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER		30.98
12–04	C1	NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		30.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	OP	09NJ0300002	GENERAL SERVICES	10/31/08	10/31/08	DIS. OFFICE SUPPLIES		37.68
12–08	P1	09NJ0300042	WASHINGTON POST	11/25/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		14.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/01/08	10/01/08	BOTTLED WATER		15.00
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		28.97
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER		20.98
12–11	C1	NW200834403	DO	10/30/08	10/30/08	BOTTLED WATER		13.20
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00

12–18	P1	09NJ0300047	SANDRA R CONDIT	12/11/08	12/11/08	OFFICE SUPPLIES	82.79
12–30	HR	620430	ASBURY PARK PRESS	07/01/08	12/31/08	REFUND; SUB CANCELLATION	–119.19
12–30	HR	620430	DO	07/01/08	12/31/08	REFUND; SUB CANCELLATION	–39.68
12–31	SF	DY081200161		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–86.40
12–31	SF	DY081200659		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	S1	DY081200313		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	70.95
						SUPPLIES AND MATERIALS TOTALS:	636.40
		EQUIPMENT					
10–22	P9	OFP08025010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,668.00
10–22	P9	OFP08028610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832953		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	359.38
11–20	P9	OFP08025011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,668.00
11–20	P9	OFP08028611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000839179		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	359.38
12–19	P9	OFP08025012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,668.00
12–19	P9	OFP08028612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845275		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	359.38
						EQUIPMENT TOTALS:	9,682.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,533.27
						OFFICE TOTALS:	298,533.27

2008 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,658.78	1,640.47
PERSONNEL COMPENSATION	456,902.25	211,580.09
PERSONNEL BENEFITS	2,503.68	1,275.89
TRAVEL	42,836.42	24,590.06
RENT, COMMUNICATION, UTILITIES	51,156.47	25,971.81
PRINTING AND REPRODUCTION	110,338.98	1,726.15
OTHER SERVICES	14,938.00	14,188.00
SUPPLIES AND MATERIALS	22,652.26	10,084.54
EQUIPMENT	17,056.97	5,820.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,043.81	296,877.01
OFFICE TOTALS:	774,043.81	296,877.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	902.54
10–31	SF	DY081000317		10/20/08	11/01/08	FRANKED MAIL	–49.70
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	655.13
12–02	SF	DY081100260		11/20/08	12/01/08	FRANKED MAIL	–10.49
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	155.87
12–31	SF	DY081200269		12/20/08	12/31/08	FRANKED MAIL	–12.88
						FRANKED MAIL TOTALS:	1,640.47
		PERSONNEL COMPENSATION					
			ACHORD,DARREN A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,333.33
			BEL, JENNIFER M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	16,527.78
			BOLAR,LUCAS J	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	16,652.75
			CROSSIE,JUSTIN J	10/01/08	12/31/08	REGIONAL DIRECTOR	18,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE SCALISE—Con.								
			EVANS,DANIELLE M	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,083.33
			HENRY,CHARLES A	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		25,000.00
			JACOBS,CHRISTOPHER S	11/01/08	11/30/08	SHARED EMPLOYEE		2,500.00
			MARINO,MEGHAN A	10/01/08	12/31/08	STAFF ASSISTANT		8,000.00
			MARPHIS, PAMELA D.	10/01/08	12/31/08	FIELD REP/OFFICE MANAGER		16,666.67
			NORDGREN,DREW E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,333.33
			RUCKERT,LYNNEL B	10/01/08	12/31/08	CHIEF OF STAFF		33,649.58
			SADLOSKY,DANIEL J	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,000.00
			SONGY,CAITLIN M	10/01/08	12/31/08	SCHEDULER		12,333.33
			ST. PIERRE,SARA R	10/01/08	11/30/08	FIELD REPRESENTATIVE		4,666.66
			WILLIAMSON,RAMONA C	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,500.00
							PERSONNEL COMPENSATION TOTALS:	211,580.09
		PERSONNEL BENEFITS						
10–31	S7	08305000168		10/01/08	10/31/08	TRANSIT BENEFITS		507.50
12–03	S7	08338000166		11/01/08	11/30/08	TRANSIT BENEFITS		507.44
12–22	S7	08357000164		11/01/08	11/30/08	TRANSIT BENEFITS		260.95
							PERSONNEL BENEFITS TOTALS:	1,275.89
		TRAVEL						
10–07	P1	09LA0100004	CITIBANK GOV CARD SERVICE	08/21/08	08/27/08	A/F DCA-MSG BEL #2143		319.00
10–07	P1	09LA0100005	DO	09/18/08	09/18/08	A/F DCA-MSG #9615		344.50
10–27	P1	09LA0100029	CAITLIN M SONGY	10/01/08	10/10/08	LOCAL TRANSPORTATION		52.00
10–27	P1	09LA0100030	DO	09/28/08	10/12/08	TRAVEL SUBSISTENCE		51.01
10–27	P1	09LA0100018	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DC-DIST MBR #3235		344.50
10–27	P1	09LA0100023	DO	10/16/08	10/16/08	A/F DC-DIST BOLAR #7631		469.50
10–27	P1	09LA0100032	DO	10/14/08	10/14/08	RUCKERT A/F DC-DIST #4326		469.50
10–27	P1	09LA0100033	DO	10/12/08	10/12/08	SONGY A/F DIST-DC #7587		199.50
10–27	P1	09LA0100034	DO	08/30/08	09/12/08	LODGING		437.31
10–27	P1	09LA0100035	DO	08/30/08	09/11/08	LODGING		437.31
10–27	P1	09LA0100036	DO	08/30/08	09/11/08	LODGING		491.54
10–27	P1	09LA0100037	DO	09/04/08	09/04/08	A/F DIST/DC #8082 RUCKERT		446.00
10–27	P1	09LA0100038	DO	10/03/08	10/03/08	A/F DC/DIST MBR #3803		314.50
10–27	P1	09LA0100039	DO	09/30/08	10/07/08	CAR RENTAL		671.02
10–27	P1	09LA0100040	DO	10/14/08	10/16/08	CAR RENTAL		189.91
10–27	P1	09LA0100041	DO	08/24/08	08/27/08	CAR RENTAL		215.64
10–27	P1	09LA0100042	DO	10/01/08	10/01/08	A/F DIST/DC MBR #74291		314.50
10–27	P1	09LA0100019	DANIELLE EVANS	10/03/08	10/06/08	PRIVATE AUTO MILEAGE		81.21
10–27	P1	09LA0100024	DARREN ACHORD	10/04/08	10/07/08	CAR RENTAL		153.34
10–27	P1	09LA0100025	DO	10/07/08	10/07/08	TRAVEL SUBSISTENCE		41.01
10–27	P1	09LA0100026	DO	10/05/08	10/07/08	LODGING		289.74
10–27	P1	09LA0100013	LYNNEL B. RUCKERT	10/01/08	10/14/08	LOCAL TRANSPORTATION		59.00
10–27	P1	09LA0100014	DO	10/16/08	10/16/08	GASOLINE		25.58
10–27	P1	09LA0100015	DO	10/16/08	10/16/08	MEALS ON TRAVEL		2.08
10–27	P1	09LA0100016	DO	10/01/08	10/14/08	MEALS ON TRAVEL		209.28

10–27	P1	09LA0100020	SARA ST PEIRRE	09/12/08	09/20/08	PRIVATE AUTO MILEAGE	129.49
11–17	P1	09LA0100048	CAITLIN M SONGY	10/01/08	10/10/08	PRIVATE AUTO MILEAGE	147.29
11–17	P1	09LA0100049	DO	10/05/08	10/05/08	LOCAL TRANSPORTATION	8.00
11–17	P1	09LA0100051	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	A/F DIST/DC MBR #9895	324.50
11–17	P1	09LA0100052	DO	09/28/08	09/28/08	A/F DC/DIST SONGY #8313	344.50
11–17	P1	09LA0100055	DO	08/27/08	08/27/08	A/F DIST/DC #8480	324.50
11–17	P1	09LA0100057	DO	09/22/08	09/22/08	FLIGHT FEE #4439 RUCKERT	25.00
11–17	P1	09LA0100058	DO	08/01/08	08/01/08	A/F DC/DIST MBR #7759	324.50
11–17	P1	09LA0100059	DO	08/07/08	08/07/08	A/F DIST/DC #2818 RUCKERT	324.50
11–17	P1	09LA0100060	DO	09/10/08	09/15/08	A/F DIST/DC/DIST #9642 HENRY	649.00
11–17	P1	09LA0100061	DO	09/08/08	09/08/08	A/F DIST/DC MBR #1830	324.50
11–17	P1	09LA0100064	SARA ST PEIRRE	10/09/08	10/09/08	PRIVATE AUTO MILEAGE	48.06
11–18	P1	09LA0100056	CITIBANK GOV CARD SERVICE	09/29/08	10/07/08	A/F DC/DIST/DC RUCKERT #4321	569.00
11–26	P1	09LA0100070	CAITLIN M SONGY	11/07/08	11/07/08	TRAVEL SUBSISTENCE	36.00
11–26	P1	09LA0100066	CITIBANK GOV CARD SERVICE	08/24/08	09/04/08	CAR RENTAL	1,027.45
11–26	P1	09LA0100067	DO	09/22/08	09/22/08	FLIGHT FEE RUCKERT #4439	25.00
11–26	P1	09LA0100068	DO	09/02/08	09/02/08	FLIGHT CHANGE FEE SONG #7574	100.00
11–26	P1	09LA0100069	DO	08/09/08	08/11/08	CAR RENTAL	96.93
11–26	P1	09LA0100074	DO	10/23/08	11/05/08	A/F DC-DIST-DC #4075 RUCKERT	614.00
11–26	P1	09LA0100075	DO	10/14/08	10/14/08	RUCKERT #2435	25.00
11–26	P1	09LA0100076	DO	10/14/08	10/14/08	BOLAR #2768	25.00
11–26	P1	09LA0100077	DO	10/17/08	10/17/08	RUCKERT #2413	25.00
11–26	P1	09LA0100078	DO	10/17/08	10/17/08	NRODGREN #3106	25.00
11–26	P1	09LA0100079	DO	10/27/08	11/09/08	AIRFARE IAD-TO MSY #3269 ACHOR	669.00
11–26	P1	09LA0100091	DO	10/23/08	11/05/08	CAR RENTAL	630.87
11–26	P1	09LA0100092	DO	09/10/08	09/15/08	LODGING	1,150.75
11–26	P1	09LA0100093	DO	10/04/08	10/07/08	A/F DC-DIST-DC #3161 ACHORD	581.01
11–26	P1	09LA0100094	DO	11/01/08	11/01/08	A/F DC-DIST #2746 RUCKERT	324.50
11–26	P1	09LA0100095	DO	10/27/08	11/05/08	A/F DC-DIST-DC NORDGREN #1053	464.00
11–26	P1	09LA0100096	DO	10/31/08	10/31/08	A/F DIST-DC #0968 RUCKERT	390.50
11–26	P1	09LA0100097	DO	10/16/08	10/16/08	A/F DIST-DC #0706 RUCKERT	576.49
11–26	P1	09LA0100098	DO	10/05/08	10/06/08	LODGING	112.87
11–26	P1	09LA0100099	DO	10/16/08	10/19/08	CAR RENTAL	326.00
11–26	P1	09LA0100100	DO	08/24/08	08/27/08	LODGING FOR MEGAN & CATLIN	484.97
11–26	P1	09LA0100072	JUSTIN J CROSSIE	10/03/08	10/31/08	PRIVATE AUTO MILEAGE	539.79
11–26	P1	09LA0100080	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION	3.00
11–26	P1	09LA0100086	LYNNEL B. RUCKERT	10/23/08	11/05/08	BAGGAGE FEE	57.00
11–26	P1	09LA0100087	DO	10/31/08	11/01/08	LOCAL TRANSPORTATION	38.75
11–26	P1	09LA0100088	DO	10/27/08	11/04/08	MEALS ON TRAVEL	332.63
11–26	P1	09LA0100089	DO	10/27/08	11/04/08	GASOLINE	74.81
12–04	P1	09LA0100104	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	A/F DIST-DC MBR #9245	324.50
12–04	P1	09LA0100102	HON. STEVE SCALISE	09/29/08	11/17/08	BAGGAGE FEES	30.00
12–11	P1	09LA0100106	CITIBANK GOV CARD SERVICE	11/09/08	11/21/08	CAR RENTAL	679.62
12–15	P1	09LA0100108	DREW E NORDGREN	10/29/08	10/29/08	GASOLINE	38.16
12–15	P1	09LA0100109	DO	11/05/08	11/23/08	BAGGAGE FEES	45.00
12–15	P1	09LA0100107	MEGHAN A MARINO	11/30/08	11/30/08	A/F MSY TO DCA#7416	476.49
12–15	P1	09LA0100110	DO	11/30/08	11/30/08	BAGGAGE FEE	40.00
12–15	P1	09LA0100111	DO	11/21/08	11/21/08	GASOLINE	11.84
12–18	P1	09LA0100120	HON. STEVE SCALISE	11/20/08	12/08/08	TRAVEL SUBSISTENCE	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE SCALISE—Con.								
12–20	P1	09LA0100125	CHARLES A HENRY	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		47.62
12–20	P1	09LA0100130	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	A/F DC-DIST-DC NORDGREN 1062		652.50
12–20	P1	09LA0100131	DO	11/03/08	11/03/08	FLIGHT CHANGE FEE NORDGREN		150.00
12–20	P1	09LA0100132	DO	11/09/08	11/09/08	A/F MARINO #9210		324.51
12–20	P1	09LA0100133	DO	10/27/08	11/05/08	CAR RENTAL		630.87
12–20	P1	09LA0100134	DO	11/17/08	11/17/08	A/F MBR #3183		324.50
12–20	P1	09LA0100135	DO	12/08/08	12/11/08	A/F MSG-DC-MSG #4844		649.00
12–20	P1	09LA0100136	DO	10/30/08	10/30/08	A/F DCA-MSG SONGY #6257		324.50
12–20	P1	09LA0100137	DO	11/07/08	11/07/08	A/F MSG-DCA SONGY #7389		324.50
12–20	P1	09LA0100139	DANIELLE EVANS	12/05/08	12/15/08	PRIVATE AUTO MILEAGE		73.42
12–20	P1	09LA0100128	RAMONA WILLIAMSON	06/18/08	11/25/08	LOCAL TRANSPORTATION		23.00
12–30	P1	09LA0100148	CITIBANK GOV CARD SERVICE	08/03/08	08/03/08	A/F DC/DIST #9211 RUCKERT		232.50
12–31	P1	09LA0100153	JUSTIN J CROSSIE	11/14/08	12/15/08	MILEAGE		178.89
12–31	P1	09LA0100154	DO	11/14/08	11/14/08	PARKING AND TOLLS		11.00
							TRAVEL TOTALS:	24,590.06
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		26.41
10–07	P1	09LA0100003	AT & T	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		323.97
10–07	P1	09LA0100007	DO	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		539.35
10–07	P1	09LA0100008	DO	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		295.40
10–07	P1	09LA0100009	DO	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		295.80
10–07	P1	09LA0100002	COX BUSINESS - NEW ORLEANS	09/01/08	09/30/08	UTILITIES		52.87
10–07	P1	09LA0100001	ENTERGY	08/23/08	09/23/08	UTILITIES		135.92
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		65.57
10–10	CB	FXF081009A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		58.69
10–22	S5	DY081000329		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000952		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00
10–22	S5	DY081003565		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,876.66
10–22	S5	DY081007884		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.69
10–22	P9	LA0101R0810	ALLEY SQUARE I LLC.	10/01/08	10/31/08	RENT-HAMMOND		850.00
10–22	P9	LA0102R0810	CAUSEWAY PARTNERS CO., LLC	10/01/08	10/31/08	RENT-METAIRIE		2,551.25
10–23	P1	09LA0100011	FEDERAL EXPRESS	07/02/08	07/02/08	POSTAGE/MAILING SERVICE		56.34
10–23	P1	09LA0100012	DO	06/27/08	06/27/08	POSTAGE/MAILING SERVICE		69.50
10–27	S3	08301G00013		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		62.50
10–27	P1	09LA0100021	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		283.35
10–27	P1	09LA0100017	CHARTER COMMUNICATIONS CABLE	10/08/08	11/07/08	UTILITIES		156.12
10–27	P1	09LA0100022	DO	10/11/08	11/10/08	UTILITIES		6.29
10–27	P1	09LA0100027	FEDERAL EXPRESS	09/12/08	09/12/08	POSTAGE/MAILING SERVICE		26.41
10–27	P1	09LA0100028	DO	09/22/08	09/22/08	POSTAGE/MAILING SERVICE		23.11
10–30	S4	08304001072		09/01/08	09/30/08	RECORDING (TRANSFER)		465.76
11–14	P2	HCV0803094	VERIZON WIRELESS	10/23/08	10/23/08	VW 8330 COLOR W/VOICE AND DATA		59.98
11–14	P2	HCV0803094A	DO	10/23/08	10/23/08	VW 8330 COLOR W/VOICE AND DATA		29.99
11–14	P2	HCV0803094A	DO	10/23/08	10/23/08	VW 8330 COLOR W/VOICE & DATA O		59.99

11–17	P1	09LA0100050	AT & T	09/13/08	10/10/08	TELECOMMUNICATIONS CHARGES	348.02
11–17	P1	09LA0100063	ENTERGY	09/18/08	10/16/08	UTILITIES	120.69
11–20	S4	08325001036		10/01/08	10/31/08	RECORDING (TRANSFER)	230.63
11–20	S5	DY081100330		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100955		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	110.00
11–20	S5	DY081103450		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,391.62
11–20	S5	DY081107663		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.27
11–20	P9	LA0101R0811	ALLEY SQUARE I LLC.	11/01/08	11/30/08	RENT-HAMMOND	850.00
11–20	P9	LA0102R0811	CAUSEWAY PARTNERS CO., LLC	11/01/08	11/30/08	RENT-METAIRIE	2,551.25
11–26	P1	09LA0100071	CHARTER COMMUNICATIONS CABLE	11/08/08	12/07/08	UTILITIES	156.12
11–26	P1	09LA0100073	DO	11/11/08	12/10/08	UTILITIES	100.34
11–26	P1	09LA0100090	COX BUSINESS - NEW ORLEANS	11/01/08	11/30/08	UTILITIES	68.86
12–05	P1	09LA0100101	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	406.81
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL	61.62
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	71.06
12–11	P1	09LA0100115	ENTERGY	10/16/08	11/17/08	UTILITIES	154.94
12–11	P1	09LA0100114	FEDERAL EXPRESS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	23.11
12–11	P1	09LA0100113	UPS	10/16/08	10/16/08	POSTAGE/MAILING SERVICE	5.17
12–11	P2	HCV0900244	VERIZON WIRELESS	12/05/08	12/05/08	VW 8330 COLOR W/VOICE AND DATA	29.99
12–11	P2	HCV0900244	DO	12/05/08	12/05/08	VW 8330 COLOR W/VOICE AND DATA	29.99
12–12	P1	09LA0100116	COX BUSINESS - NEW ORLEANS	12/01/08	12/31/08	UTILITIES	52.87
12–19	P9	LA0101R0812	ALLEY SQUARE I LLC.	12/01/08	12/31/08	RENT-HAMMOND	850.00
12–19	P9	LA0102R0812	CAUSEWAY PARTNERS CO., LLC	12/01/08	12/31/08	RENT-METAIRIE	2,551.25
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL	83.03
12–20	P1	09LA0100121	AT & T	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	1,178.29
12–20	P1	09LA0100122	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	559.06
12–20	P1	09LA0100123	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	311.34
12–20	P1	09LA0100127	CHARTER COMMUNICATIONS CABLE	12/08/08	01/07/09	UTILITIES	161.07
12–22	S5	DY081200315		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200935		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081203431		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,408.35
12–22	S5	DY081207608		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	28.29
12–31	S3	08366G00013		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	250.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	44.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,971.81
		PRINTING AND REPRODUCTION					
10–24	S3	08298000047		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	52.00
10–30	P1	09LA0100045	THE DAILY STAR	06/30/08	08/23/08	ADVERTISING	935.25
10–31	P1	09LA0100044	WHMD/WFPR	07/31/08	07/31/08	ADVERTISING	120.00
10–31	P1	09LA0100043	WTGG-FMPR	07/31/08	07/31/08	ADVERTISING	80.00
11–12	OP	08GPO070804	PUBLIC PRINTER	06/04/08	06/04/08	PRINTING	90.00
11–12	OP	08GPO070804	DO	06/09/08	06/09/08	PRINTING	65.00
11–12	OP	08GPO080802	DO	07/17/08	07/17/08	PRINTING	58.00
11–12	OP	08GPO080802	DO	07/22/08	07/22/08	PRINTING	45.00
11–12	OP	08GPO090802	DO	08/04/08	08/04/08	PRINTING	19.00
11–24	P2	OSP50538	ACCURATE WORD, LLC	09/25/08	09/25/08	500 WHITE STOCK BUSINESS CARDS	38.95
11–24	P2	OSP50538	DO	09/25/08	09/25/08	2-3 DAY RUSH FEE	10.00
11–24	P2	OSP50545	DO	09/26/08	09/26/08	500 CT. THERMO CARD WHITE STOC	38.95
12–02	OP	08GPO100803	PUBLIC PRINTER	08/13/08	08/13/08	PRINTING	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE SCALISE—Con.								
12–02	OP	08GPO100803	DO	09/19/08	09/19/08	PRINTING		68.00
12–12	OP	09GPO110801	DO	09/17/08	09/17/08	PRINTING		34.00
12–12	OP	09GPO110801	DO	09/19/08	09/19/08	PRINTING		34.00
12–12	OP	09GPO110801	DO	09/19/08	09/19/08	PRINTING		19.00
							PRINTING AND REPRODUCTION TOTALS:	1,726.15
		OTHER SERVICES						
12–30	P1	09LA0100145	ICONSTITUENT	12/18/08	12/18/08	EMAIL AND WEB RELATED SERVICES		14,188.00
							OTHER SERVICES TOTALS:	14,188.00
		SUPPLIES AND MATERIALS						
10–02	P1	08LA0100303	CHARLES A HENRY	07/28/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		87.78
10–10	P1	09LA0100010	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		22.39
10–15	C2	NW200828900	BOISE CASCADE	08/18/08	08/18/08	OFFICE SUPPLIES		111.60
10–15	C2	NW200828900	DO	08/26/08	08/26/08	OFFICE SUPPLIES		64.46
10–15	C2	NW200828900	DO	08/28/08	08/28/08	OFFICE SUPPLIES		373.62
10–22	C2	NW200829000	DO	08/26/08	08/26/08	OFFICE SUPPLIES		–64.46
10–27	P1	09LA0100031	CAITLIN M SONGY	10/02/08	10/05/08	OFFICE SUPPLIES		33.59
10–30	P1	09LA0100046	BUSINESS SUPPLY CENTER	09/22/08	09/22/08	OFFICE SUPPLIES		2,919.35
10–30	P1	09LA0100047	LYNNEL B. RUCKERT	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		67.60
10–31	SF	DY081000024		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–174.75
10–31	SF	DY081000610		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
10–31	S1	DY081000234		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		220.33
11–17	C2	NW200832200	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES		129.54
11–17	C2	NW200832200	DO	10/10/08	10/10/08	OFFICE SUPPLIES		25.49
11–19	C2	NW200832400	DO	10/20/08	10/20/08	OFFICE SUPPLIES		25.49
11–19	C2	NW200832400	DO	10/22/08	10/22/08	OFFICE SUPPLIES		–25.49
11–19	C2	NW200832400	DO	10/22/08	10/22/08	OFFICE SUPPLIES		25.49
11–26	P1	09LA0100081	JUSTIN J CROSSIE	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		21.63
11–26	P1	09LA0100082	DO	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		7.76
11–26	P1	09LA0100083	DO	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		27.97
11–26	P1	09LA0100084	DO	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		27.38
11–26	P1	09LA0100085	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		18.34
12–02	SF	DY081100019		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–27.00
12–02	SF	DY081100501		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100231		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		260.21
12–04	C1	NW200833802	DEER PARK	09/26/08	09/26/08	BOTTLED WATER		7.39
12–04	P1	09LA0100105	LYNNEL B. RUCKERT	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS		62.26
12–05	P1	09LA0100103	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		133.20
12–11	P1	09LA0100112	DANIELLE EVANS	11/17/08	11/17/08	OFFICE SUPPLIES		49.23
12–11	C1	NW200834403	DEER PARK	10/26/08	10/26/08	BOTTLED WATER		7.39
12–11	C1	NW200834403	DO	10/15/08	10/15/08	BOTTLED WATER		16.97
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1	09LA0100117	LYNNEL B. RUCKERT	12/10/08	12/10/08	OFFICE SUPPLIES		84.00
12–18	P1	09LA0100118	DO	12/02/08	12/02/08	OFFICE SUPPLIES		160.50

12–18	P1	09LA0100119	DO	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	138.50
12–20	P1	09LA0100126	CHARLES A HENRY	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	168.42
12–20	P1	09LA0100142	CONGRESSIONAL QUARTERLY INC.	12/20/08	06/06/10	PUBLICATION/REFERENCE MATERIAL	3,398.00
12–20	P1	09LA0100140	DANIELLE EVANS	12/10/08	12/15/08	OFFICE SUPPLIES	119.67
12–20	P1	09LA0100141	DO	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–20	P1	09LA0100138	DARREN ACHORD	12/15/08	12/15/08	OFFICE SUPPLIES	288.75
12–20	P1	09LA0100129	DEER PARK WATER	11/13/08	11/30/08	BOTTLED WATER	71.80
12–20	P1	09LA0100124	JENIFER MEGAN BEL	12/14/08	12/14/08	OFFICE SUPPLIES	416.85
12–30	P1	09LA0100144	CHARLES A HENRY	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	155.28
12–30	P1	09LA0100143	COMMUNITY COFFEE CO LL	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	92.00
12–31	SF	DY081200020		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–47.25
12–31	SF	DY081200518		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200232		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	490.06
12–31	P1	09LA0100155	RENTACRATE, INC.	12/02/08	12/16/08	MOVING CRATES	136.00
						SUPPLIES AND MATERIALS TOTALS:	10,084.54
		EQUIPMENT					
10–22	P9	OFP08044910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000832542		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	94.00
11–20	P9	OFP08044911	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000838733		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	94.00
12–19	P9	OFP08044912	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000844882		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	94.00
						EQUIPMENT TOTALS:	5,820.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,877.01
						OFFICE TOTALS:	296,877.01

2008 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,973.91	1,160.41
PERSONNEL COMPENSATION	1,066,537.19	320,741.02
PERSONNEL BENEFITS	4,756.23	1,383.14
TRAVEL	16,457.00	3,123.18
RENT, COMMUNICATION, UTILITIES	78,427.08	20,342.29
PRINTING AND REPRODUCTION	11,855.16	1,062.00
OTHER SERVICES	5,939.04	1,237.55
SUPPLIES AND MATERIALS	25,803.74	9,443.35
EQUIPMENT	49,503.84	12,297.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,253.19	370,790.15
OFFICE TOTALS:	1,327,253.19	370,790.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	348.30
10–31	SF	DY081000415		10/20/08	11/01/08	FRANKED MAIL	–4.05
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	579.58
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	241.38
12–31	SF	DY081200351		12/20/08	12/31/08	FRANKED MAIL	–4.80
						FRANKED MAIL TOTALS:	1,160.41
		PERSONNEL COMPENSATION					
			BANKS,TYRA L	10/01/08	12/31/08	STAFF ASSISTANT	10,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANICE D. SCHAKOWSKY—Con.								
			BESSER,NINA E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,666.01
			BROWN,ISAAC	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,000.00
			CASTANO, PAOLA F.	10/01/08	12/31/08	STAFF ASSISTANT		11,332.99
			COMBS, LESLIE	10/01/08	12/31/08	DISTRICT DIRECTOR		35,631.99
			DAVIS,DAVE D	10/01/08	12/31/08	GRANTS COORDINATOR		18,332.99
			EUSEBIO, ABBEYGAIL	10/01/08	12/31/08	CONSTITUENT ADVOCATE		13,332.99
			GOOLD, J W.	11/01/08	11/15/08	SHARED EMPLOYEE		900.00
			HURWIT, CATHY	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			JOSHI,MICHAEL	10/01/08	12/31/08	LEGISLATIVE CORR/SYSTEMS ADMIN		11,666.01
			KARAFOTAS,PETER N	10/01/08	12/31/08	DEP CHIEF OF STAFF/COMMUN DIR		34,131.99
			LIMJOCO, MARIE A.	10/01/08	12/31/08	SUBURBAN DIRECTOR		19,332.99
			MUZEROLL, KIM	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		35,631.99
			PENCHINA, DANIEL A.	10/01/08	10/31/08	LEGISLATIVE DIRECTOR		5,833.33
			RODRIGUEZ, TAINA	10/01/08	12/31/08	CONSTITUENT ADVOCATE		12,000.00
			SADUR,KRISTINA J	10/01/08	12/31/08	OUTREACH COORD/CONSTIT ADVOCAT		15,000.00
			SOMANI,ZAHRA K	10/01/08	12/31/08	STAFF ASSISTANT		9,666.01
			THOMAS,DANA E	10/01/08	12/31/08	LEGISLATIVE COUNSEL		17,332.99
							PERSONNEL COMPENSATION TOTALS:	320,741.02
		PERSONNEL BENEFITS						
10–31	S7	08305000142		10/01/08	10/31/08	TRANSIT BENEFITS		550.40
12–03	S7	08338000140		11/01/08	11/30/08	TRANSIT BENEFITS		550.34
12–22	S7	08357000135		11/01/08	11/30/08	TRANSIT BENEFITS		282.40
							PERSONNEL BENEFITS TOTALS:	1,383.14
		TRAVEL						
10–07	P1	09IL0900004	KRISTINA SADUR	08/03/08	08/22/08	PRIVATE AUTO MILEAGE		31.50
10–07	P1	09IL0900005	DO	08/20/08	08/21/08	LOCAL TRANSPORTATION		50.00
10–09	P1	09IL0900007	LESLIE COMBS	09/18/08	09/18/08	LOCAL TRANSPORTATION		20.00
10–10	P1	09IL0900011	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F CHICAGO-DC MBR 6333		183.50
10–10	P1	09IL0900012	DO	09/15/08	09/15/08	A/F CHICAGO-DC MBR 2314		183.50
10–10	P1	09IL0900013	DO	09/12/08	09/12/08	A/F DC-CHICAGO MBR 3272		183.50
10–10	P1	09IL0900014	DO	09/22/08	09/22/08	A/F CHICAGO-DC MBR 3046		183.50
10–10	P1	09IL0900009	HON.JANICE D SCHAKOWSKY	08/17/08	10/02/08	TAXI		267.00
10–14	P1	09IL0900010	CITIBANK GOV CARD SERVICE	09/05/08	09/05/08	A/F DC-CHICAGO HURWIT #1731		367.00
10–30	P1	09IL0900019	MARIE A LIMJOCO	09/03/08	09/24/08	PRIVATE AUTO MILEAGE		37.45
11–18	P1	09IL0900030	KIM MUZEROLL	10/30/08	11/05/08	LOCAL TRANSPORTATION		202.59
11–18	P1	09IL0900032	LESLIE COMBS	10/27/08	10/27/08	LOCAL TRANSPORTATION		7.50
11–18	P1	09IL0900033	MARIE A LIMJOCO	10/20/08	10/30/08	PRIVATE AUTO MILEAGE		17.21
11–26	P1	09IL0900037	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DC-CHI #588 MBR		183.50
11–26	P1	09IL0900038	DO	10/02/08	10/02/08	A/F CHI-DC #9655 MBR		115.50
11–26	P1	09IL0900039	DO	10/03/08	10/03/08	A/F DC-CHI #4383MBR		115.50
11–26	P1	09IL0900035	LESLIE COMBS	11/07/08	11/07/08	LOCAL TRANSPORTATION		16.00
11–26	P1	09IL0900036	TAINA RODRIGUEZ	10/01/08	10/15/08	PRIVATE AUTO MILEAGE		8.96
12–11	P1	09IL0900049	ABBEYGAIL EUSEBIO	10/15/08	10/29/08	PRIVATE AUTO MILEAGE		40.32

12–11	P1	09IL0900050	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	6.00
12–11	P1	09IL0900047	LESLIE COMBS	11/20/08	11/25/08	LOCAL TRANSPORTATION	42.00
12–11	P1	09IL0900048	DO	11/20/08	11/20/08	MEALS ON TRAVEL	6.80
12–11	P1	09IL0900051	MARIE A LIMJOCO	11/05/08	11/13/08	PRIVATE AUTO MILEAGE	12.95
12–20	P1	09IL0900070	ABBEYGAIL EUSEBIO	11/05/08	11/26/08	PRIVATE AUTO MILEAGE	29.40
12–20	P1	09IL0900073	CITIBANK GOV CARD SERVICE	10/30/08	11/05/08	A/F DC-ORD-DC 9185 MUZEROLL	242.00
12–20	P1	09IL0900074	DO	11/06/08	11/06/08	A/F ORC-DC-ORD 0664 MBR	231.00
12–20	P1	09IL0900075	DO	11/17/08	11/17/08	A/F ORD-DC-0548 MBR	115.50
12–20	P1	09IL0900076	DO	11/20/08	11/20/08	A/F DC-ORD 2724 MBR	115.50
12–24	P1	09IL0900077	HON.JANICE D SCHAKOWSKY	11/20/08	12/08/08	LOCAL TRANSPORTATION	108.00
						TRAVEL TOTALS:	3,123.18
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	09IL0900002	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	30.35
10–07	P1	09IL0900003	COMCAST	09/18/08	10/17/08	UTILITIES	60.42
10–20	P1	09IL0900015	ATT	09/25/08	10/24/08	CHICAGO	421.92
10–20	P1	09IL0900016	DO	09/22/08	10/21/08	EVANSTON	274.35
10–22	S5	DY081000273		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000906		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081003186		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,151.28
10–22	S5	DY081006365		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
10–22	S5	DY081007648		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.40
10–22	P9	IL0903R0810	BROADWAY 55, LLC	10/01/08	10/31/08	RENT-CHICAGO	2,507.00
10–22	P9	IL0904R0810	FARNSWORTH-HILL, INC.	10/01/08	10/31/08	EVANSTON PARKING	150.00
10–22	P9	IL0901R0810	820 DAVIS, LLC	10/01/08	10/31/08	RENT-EVANSTON	1,750.00
10–30	P1	09IL0900020	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	29.71
10–30	P1	09IL0900021	COMCAST	10/18/08	11/17/08	UTILITIES	64.19
11–20	S5	DY081100270		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100909		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081103096		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,119.40
11–20	S5	DY081106138		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
11–20	S5	DY081107430		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	88.19
11–20	P9	IL0903R0811	BROADWAY 55, LLC	11/01/08	11/30/08	RENT-CHICAGO	2,507.00
11–20	P9	IL0904R0811	FARNSWORTH-HILL, INC.	11/01/08	11/30/08	EVANSTON PARKING	150.00
11–20	P9	IL0901R0811	820 DAVIS, LLC	11/01/08	11/30/08	RENT-EVANSTON	1,750.00
11–26	P1	09IL0900041	ATT	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	385.90
11–26	P1	09IL0900042	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	284.54
11–26	P1	09IL0900040	COMCAST	11/18/08	12/17/08	UTILITIES	64.19
12–11	P1	09IL0900055	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	29.35
12–18	P1	09IL0900066	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	411.46
12–18	P1	09IL0900067	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	286.55
12–18	P1	09IL0900068	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	27.79
12–19	P9	IL0903R0812	BROADWAY 55, LLC	12/01/08	12/31/08	RENT-CHICAGO	2,507.00
12–19	P9	IL0904R0812	FARNSWORTH-HILL, INC.	12/01/08	12/31/08	EVANSTON PARKING	150.00
12–19	P9	IL0901R0812	820 DAVIS, LLC	12/01/08	12/31/08	RENT-EVANSTON	1,750.00
12–20	P1	09IL0900071	COMCAST	12/18/08	01/17/09	UTILITIES	62.69
12–22	S5	DY081200259		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200889		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081203092		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,121.32
12–22	S5	DY081206103		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANICE D. SCHAKOWSKY—Con.								
12–22	S5	DY081207382		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		64.64
12–24	P1	09IL0900079	RENTACRATE, INC.	11/24/08	12/11/08	EQUIPMENT RENTAL		211.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,342.29
		PRINTING AND REPRODUCTION						
12–18	P1	09IL0900062	DAVID L. ANDRUKITUS, INC.	12/08/08	12/08/08	PRINTING AND REPRODUCTION		285.00
12–18	P1	09IL0900063	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION		376.00
12–18	P1	09IL0900064	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION		230.00
12–18	P1	09IL0900065	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION		171.00
							PRINTING AND REPRODUCTION TOTALS:	1,062.00
		OTHER SERVICES						
10–09	P1	09IL0900006	FERNANDO REYNA	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		300.00
10–20	P1	09IL0900017	VEOLIA ES SOLID WASTE MIDWEST	10/01/08	10/31/08	CLEANING IN EVANSTON		14.60
10–31	P1	09IL0900025	COLLIER LOCK SERVICE, INC	10/15/08	10/15/08	JANITORIAL AND RELATED SERVICE		33.00
11–18	P1	09IL0900028	CENTRAL RUG & CARPET COMPANY	10/17/08	10/17/08	JANITORIAL AND RELATED SERVICE		245.00
11–18	P1	09IL0900029	FERNANDO REYNA	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		300.00
11–18	P1	09IL0900027	VEOLIA ES SOLID WASTE MIDWEST	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		20.75
12–04	CO	120408339	FERNANDO REYNA	11/01/08	11/30/08	CANCELED CHECK-PER US TREASURY		–300.00
12–05	P1	09IL09RW029	DO	11/01/08	11/30/08	REISSUED		300.00
12–11	P1	09IL0900056	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		300.00
12–18	P1	09IL0900069	VEOLIA ES SOLID WASTE MIDWEST	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		24.20
							OTHER SERVICES TOTALS:	1,237.55
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		22.00
10–06	C1	NW200827502	DO	08/13/08	08/13/08	BOTTLED WATER		39.94
10–06	C1	NW200827502	DO	08/28/08	08/28/08	BOTTLED WATER		46.93
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09IL0900001	KIM MUZEROLL	09/13/08	09/13/08	PUBLICATION/REFERENCE MATERIAL		41.20
10–08	P1	09IL0900008	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		33.60
10–31	SF	DY081000122		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY081000708		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY081000201		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		366.82
10–31	P1	09IL0900023	IDC	09/26/08	09/26/08	OFFICE SUPPLIES		168.00
10–31	P1	09IL0900022	LESLIE COMBS	10/18/08	10/18/08	OFFICE SUPPLIES		27.49
10–31	P1	09IL0900024	NATIONAL MAILING SYSTEMS	10/08/08	10/08/08	OFFICE SUPPLIES		120.88
11–03	P2	OSS50669	ALLIANCE MICRO	10/15/08	10/15/08	LASERJET 4650N PRINTER TONER -		780.00
11–06	P1	09IL0900026	QUILL CORPORATION	10/20/08	10/20/08	OFFICE SUPPLIES		238.56
11–18	P1	09IL0900031	LESLIE COMBS	10/23/08	10/23/08	OFFICE SUPPLIES		46.17
11–26	P1	09IL0900034	KIM MUZEROLL	11/17/08	11/17/08	OFFICE SUPPLIES		33.10
12–02	S1	DY081100199		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		103.40
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER		29.99
12–04	C1	NW200833802	DO	09/29/08	09/29/08	BOTTLED WATER		52.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96

12–08	P1	09IL0900044	THE JOURNAL & TOPICS	11/20/08	11/19/09	PARK RIDGE/EVANSTON OFFICE	28.00
12–08	P1	09IL0900045	DO	11/20/08	11/19/09	NILES JOURNAL/EVANSTON	28.00
12–08	P1	09IL0900046	DO	11/20/08	11/19/09	DES PLAINES/ EVANSTON	28.00
12–08	P1	09IL0900043	THE NEW YORK TIMES	09/27/08	06/05/09	PUBLICATION/REFERENCE MATERIAL	482.40
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834402	DO	10/14/08	10/14/08	BOTTLED WATER	2.99
12–11	C1	NW200834402	DO	10/28/08	10/28/08	BOTTLED WATER	64.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09IL0900054	OFFICE DEPOT CREDIT PLAN	10/24/08	10/24/08	OFFICE SUPPLIES	245.21
12–12	P1	09IL0900057	KIM MUZEROLL	12/12/08	12/12/08	OFFICE SUPPLIES	262.49
12–16	P1	09CHS000070	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	CALENDARS	4,050.00
12–17	P1	09IL0900058	KIM MUZEROLL	12/07/08	12/07/08	OFFICE SUPPLIES	65.09
12–18	P1	09IL0900060	CHICAGO TRIBUNE	12/02/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	119.60
12–18	P1	09IL0900059	DOW JONES & COMPANY, INC.	11/13/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	349.00
12–20	P1	09IL0900072	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	OFFICE SUPPLIES	397.50
12–22	P1	09IL0900061	THE ECONOMIST	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL	129.00
12–24	P1	09IL0900078	QUILL CORPORATION	10/20/08	10/20/08	OFFICE SUPPLIES	196.91
12–31	SF	DY081200102		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY081200600		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200199		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	829.55
						SUPPLIES AND MATERIALS TOTALS:	9,443.35
		EQUIPMENT					
10–22	P9	OFP08091410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08091510	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,550.00
10–31	S8	MA000832580		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	485.07
11–20	P9	OFP08091411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08091511	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,550.00
11–26	S8	MA000838953		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	443.07
12–19	P9	OFP08091412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08091512	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,550.00
12–30	S8	MA000844917		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	443.07
12–31	HV	09A90100034		09/01/08	09/30/08	MAINT CREDIT #KZ00402-HSS MEMO	–21.00
						EQUIPMENT TOTALS:	12,297.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,790.15
						OFFICE TOTALS:	370,790.15

2006 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–11	P1	09IL0900052	NATIONAL MAILING SYSTEMS	04/27/06	04/27/06	OFFICE SUPPLIES	70.00
						SUPPLIES AND MATERIALS TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00

2008 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,675.69	1,733.30
PERSONNEL COMPENSATION	931,267.15	255,720.11
PERSONNEL BENEFITS	5,520.06	1,570.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ADAM B. SCHIFF—Con.							
					TRAVEL	29,201.83	7,643.00
					RENT, COMMUNICATION, UTILITIES	106,126.98	25,743.30
					PRINTING AND REPRODUCTION	121,089.33	2,321.90
					OTHER SERVICES	11,642.05	2,935.80
					SUPPLIES AND MATERIALS	65,468.50	41,609.34
					EQUIPMENT	29,103.96	7,112.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,095.55	346,390.07
					OFFICE TOTALS:	1,406,095.55	346,390.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		519.87
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		979.50
12–02	SF DY081100300		11/20/08	12/01/08	FRANKED MAIL		–36.08
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		270.01
					FRANKED MAIL TOTALS:		1,733.30
PERSONNEL COMPENSATION							
		BAIRD,AARON M	10/01/08	12/31/08	STAFF ASSISTANT		9,750.00
		BERGREEN, TIMOTHY S.	10/01/08	12/31/08	CHIEF OF STAFF		3,741.00
		HAWN,KRISTEN R	10/01/08	10/31/08	SHARED EMPLOYEE		1,354.17
		HOVEN, CHRISTOPHER P.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		19,875.00
		HOWARD,JESSICA	10/01/08	12/31/08	SCHEDULER/EXEC ASST		8,900.00
		HSU,YVONNE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		9,499.99
		KARTOUNIAN, HAIG	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		17,499.99
		LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		200.00
		LOWENSTEIN, JEFFREY H.	10/01/08	12/31/08	LEGISLATIVE AIDE		11,499.99
		MACBETH,HAMPDEN	10/01/08	12/31/08	STAFF ASSISTANT		9,000.00
		OBLACK, SEAN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		15,750.00
		PEIFER, ANN M.	10/01/08	12/31/08	DISTRICT DIRECTOR		27,999.99
		PINON,MARGARITA	10/01/08	12/31/08	CASEWORKER		13,749.99
		ROSE, ALLISON L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,499.99
		SALTMAN,ALEXANDER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,499.99
		SEMINARIO,MARGARITA R	12/01/08	12/31/08	SHARED EMPLOYEE		6,150.00
		SIMPSON, TERESA L.	10/01/08	12/31/08	FIELD REPRESENTATIVE		17,000.01
		SYMS,WILLIAM E	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		11,000.01
		TAHTAKRAN, PHILIP M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		27,750.00
		VUNA, ELIZABETH	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		18,999.99
					PERSONNEL COMPENSATION TOTALS:		255,720.11
PERSONNEL BENEFITS							
10–31	S7 08305000051		10/01/08	10/31/08	TRANSIT BENEFITS		579.36
12–03	S7 08338000048		11/01/08	11/30/08	TRANSIT BENEFITS		579.30
12–22	S7 08357000043		11/01/08	11/30/08	TRANSIT BENEFITS		412.17
					PERSONNEL BENEFITS TOTALS:		1,570.83

		TRAVEL					
10–01	P1	08CA2900510	HON. ADAM B SCHIFF	08/24/08	08/24/08	LOCAL TRANSPORTATION	18.00
10–06	P1	09CA2900001	JESSICA HOWARD	08/08/08	08/08/08	LOCAL TRANSPORTATION	7.00
10–07	P1	09CA2900006	ALLISON LEE ROSE	09/28/08	09/28/08	LOCAL TRANSPORTATION	15.00
10–08	P1	09CA2900011	TERESA LAMB SIMPSON	08/01/08	08/27/08	PRIVATE AUTO MILEAGE	43.43
10–10	P1	09CA2900012	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION	2.00
10–22	P9	CA2901L0810	CENTRAL SALES & LEASING	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
10–23	P1	09CA2900024	HAIG KARTOUNIAN	09/05/08	09/28/08	PRIVATE AUTO MILEAGE	156.20
10–23	P1	09CA2900026	DO	09/11/08	10/09/08	LOCAL TRANSPORTATION	43.00
10–23	P1	09CA2900027	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION	2.50
10–23	P1	09CA2900029	MARGARITA GUTIERREZ	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	8.08
10–23	P1	09CA2900031	YVONNE F HSU	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	109.08
10–23	P1	09CA2900032	DO	09/03/08	09/29/08	PRIVATE AUTO MILEAGE	121.68
10–23	P1	09CA2900035	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION	5.00
10–24	P1	09CA2900023	CITIBANK GOV CARD SERVICE	09/12/08	09/15/08	A/F (IAD-LAX-IAD) 5987MBR	539.00
11–05	P1	09CA2900043	HON. ADAM B SCHIFF	10/10/08	10/10/08	LOCAL TRANSPORTATION	9.00
11–05	P1	09CA2900044	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION	13.00
11–05	P1	09CA2900045	DO	10/15/08	10/15/08	MEALS ON TRAVEL	6.07
11–12	P1	09CA2900046	TERESA LAMB SIMPSON	09/18/08	09/27/08	PRIVATE AUTO MILEAGE	72.54
11–20	P9	CA2901L0811	CENTRAL SALES & LEASING	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
11–24	P1	09CA2900054	CITIBANK GOV CARD SERVICE	10/10/08	10/12/08	A/F IAD/LAX/IAD #8830 MBR	379.00
11–24	P1	09CA2900055	DO	10/11/08	10/11/08	GASOLINE	51.88
11–24	P1	09CA2900056	DO	10/21/08	10/26/08	A/F IAD/LAX/IAD #3734 MBR	456.00
11–24	P1	09CA2900057	DO	10/24/08	10/24/08	GASOLINE	45.44
11–24	P1	09CA2900060	HON. ADAM B SCHIFF	10/29/08	10/29/08	LOCAL TRANSPORTATION	3.00
11–24	P1	09CA2900061	DO	10/25/08	10/25/08	LOCAL TRANSPORTATION	10.00
11–26	P1	09CA2900070	HAIG KARTOUNIAN	10/04/08	10/29/08	PRIVATE AUTO MILEAGE	152.10
12–04	P1	09CA2900073	DO	10/09/08	10/25/08	LOCAL TRANSPORTATION	13.75
12–08	P1	09CA2900075	ANN PEIFER	09/13/08	11/20/08	PRIVATE AUTO MILEAGE	169.07
12–08	P1	09CA2900078	DO	10/25/08	10/25/08	LOCAL TRANSPORTATION	2.00
12–18	P1	09CA2900105	TERESA LAMB SIMPSON	10/17/08	10/28/08	LOCAL TRANSPORTATION	18.00
12–18	P1	09CA2900096	WILLIAM E SYMS	09/04/08	12/13/08	PRIVATE AUTO MILEAGE	549.53
12–19	P9	CA2901L0812	CENTRAL SALES & LEASING	12/01/08	12/31/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
12–19	P1	09CA2900093	CITIBANK GOV CARD SERVICE	11/10/08	11/11/08	A/F IAD/LAX/IAD #5316 MBR	533.00
12–19	P1	09CA2900094	DO	11/13/08	11/15/08	A/F IAD/LAX/IAD #1859 MBR	533.00
12–19	P1	09CA2900095	DO	11/14/08	11/14/08	GASOLINE	36.56
12–19	P1	09CA2900097	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	22.00
12–19	P1	09CA2900098	DO	11/03/08	11/03/08	A/F IAD/LAX MBR	154.50
12–19	P1	09CA2900099	DO	11/05/08	11/05/08	A/F LAX/IAD #8977 (1-LEG)	189.50
12–19	P1	09CA2900100	DO	11/04/08	11/04/08	GASOLINE	40.99
12–19	P1	09CA2900101	TERESA LAMB SIMPSON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	233.42
12–31	P1	09CA2900109	ELIZABETH VUNA	12/15/08	12/15/08	PRIVATE AUTO MILEAGE	86.58
12–31	P1	09CA2900125	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION	9.00
12–31	P1	09CA2900117	HAIG KARTOUNIAN	11/04/08	12/14/08	PRIVATE AUTO MILEAGE	179.01
12–31	P1	09CA2900115	MARGARITA GUTIERREZ	10/24/08	11/20/08	PRIVATE AUTO MILEAGE	26.91
12–31	P1	09CA2900110	YVONNE F HSU	10/01/08	11/24/08	PRIVATE AUTO MILEAGE	242.78
12–31	P1	09CA2900112	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	7,643.00
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08CA2900508	AT & T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
10–03	P1	08CA2900497	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		124.34
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		4.91
10–03	CB	FXF081002A	DO	09/19/08	09/19/08	OVERNIGHT MAIL		10.10
10–06	P1	09CA2900004	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		33.42
10–10	P1	09CA2900015	AT & T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		104.34
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		10.62
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		11.18
10–17	P1	09CA2900021	CHARTER COMMUNICATIONS	10/07/08	11/06/08	UTILITIES		99.75
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL		4.91
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		54.64
10–22	S5	DY081000114		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		134.00
10–22	S5	DY081000773		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081001992		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		765.53
10–22	S5	DY081006264		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.96
10–22	S5	DY081007061		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1.40
10–22	P9	CA2901R0810	AG/CAMBRA OPPI OWNER, LLC	10/01/08	10/31/08	RENT-PASADENA		5,734.05
10–22	P9	CA2902R0810	CITY OF PASADENA	10/01/08	10/31/08	DISTRICT OFFICE PARKING		700.00
10–23	P1	09CA2900025	HAIG KARTOUNIAN	09/20/08	09/20/08	POSTAGE/MAILING SERVICE		7.00
10–23	P1	09CA2900037	PAETEC	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		678.77
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		24.85
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL		5.05
10–29	P1	09CA2900040	AT & T	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		34.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL		20.93
10–31	CB	FXF081030B	DO	10/14/08	10/14/08	OVERNIGHT MAIL		15.17
11–05	P1	09CA2900041	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		33.42
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		4.91
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		10.12
11–12	P1	09CA2900048	AT & T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		114.55
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		5.21
11–20	S5	DY081100113		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100776		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		122.50
11–20	S5	DY081101963		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		792.22
11–20	S5	DY081106037		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.96
11–20	S5	DY081106842		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.40
11–20	P9	CA2901R0811	AG/CAMBRA OPPI OWNER, LLC	11/01/08	11/30/08	RENT-PASADENA		5,734.05
11–20	P9	CA2902R0811	CITY OF PASADENA	11/01/08	11/30/08	DISTRICT OFFICE PARKING		700.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		6.28
11–26	P1	09CA2900064	AT & T	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		34.00
11–26	P1	09CA2900067	CHARTER COMMUNICATIONS	11/07/08	12/06/08	UTILITIES		104.67
11–26	P1	09CA2900068	PAETEC	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		679.46
12–05	HR	620415	AT & T	08/23/08	09/22/08	REFUND;OVERPAYMENT		–30.82
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		12.29
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		4.91

12–05	CB	FXF081204A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	15.54
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	10.93
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	9.17
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	4.91
12–15	P1	09CA2900086	AT & T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	117.46
12–15	P1	09CA2900087	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	33.42
12–18	P1	09CA2900106	CHARTER COMMUNICATIONS	12/07/08	01/06/09	UTILITIES	104.67
12–19	P9	CA2901R0812	AG/CAMBRA OPPI OWNER, LLC	12/01/08	12/31/08	RENT-PASADENA	5,734.05
12–19	P9	CA2902R0812	CITY OF PASADENA	12/01/08	12/31/08	DISTRICT OFFICE PARKING	700.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	23.39
12–22	S5	DY081200109		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200757		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081201936		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	753.46
12–22	S5	DY081206001		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.96
12–22	S5	DY081206799		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1.40
12–31	P1	09CA2900128	AT & T	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	34.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	11.19
12–31	CB	FXF081230A	DO	12/09/08	12/09/08	OVERNIGHT MAIL	18.71
12–31	P1	09CA2900114	PAETEC	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	680.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,743.30
		PRINTING AND REPRODUCTION					
10–03	P1	08CA2900495	TIMES COMMUNITY NEWS	08/02/08	08/02/08	ADVERTISING	1,414.50
10–08	P1	09CA2900009	BONNIE BURROW	09/14/08	09/14/08	PRINTING AND REPRODUCTION	152.00
11–12	P1	09CA2900047	DO	10/25/08	10/25/08	PRINTING AND REPRODUCTION	120.00
11–12	OP	08GP0090802	PUBLIC PRINTER	07/01/08	07/01/08	PRINTING	45.00
12–02	OP	08GP0100804	DO	09/25/08	09/25/08	PRINTING	128.00
12–17	P1	09CA2900090	DAVID L. ANDRUKITUS, INC.	12/05/08	12/05/08	PRINTING AND REPRODUCTION	87.50
12–17	P1	09CA2900091	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	335.00
12–17	P1	09CA2900092	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	33.50
12–22	S3	08357000013		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,321.90
		OTHER SERVICES					
10–10	P1	09CA2900017	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–13	P1	09CA2900050	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–26	P1	09CA2900065	HON. ADAM B SCHIFF	12/08/08	01/09/09	INSURANCE	685.80
12–15	P1	09CA2900088	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,935.80
		SUPPLIES AND MATERIALS					
10–01	P1	08CA2900509	ALLEN'S PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	103.00
10–01	P1	08CA2900511	ANN PEIFER	09/01/08	09/01/08	OFFICE SUPPLIES	17.31
10–02	P1	08CA2900483	HAIG KARTOUNIAN	08/20/08	08/20/08	HABITATION EXPENSE	56.18
10–03	P1	08CA2900505	CITIBANK GOV CARD SERVICE	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	334.52
10–03	P1	08CA2900488	JESSICA HOWARD	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	35.00
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827501	DO	08/25/08	08/25/08	BOTTLED WATER	48.49
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09CA2900002	JESSICA HOWARD	03/18/08	03/18/08	OFFICE SUPPLIES	176.93
10–06	P1	09CA2900003	NEW YORK REVIEW OF BOOKS	01/15/09	02/15/09	PUBLICATION/REFERENCE MATERIAL	69.00
10–07	P1	09CA2900005	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	37.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
10–08	P1	09CA2900008	LOS ANGELES TIMES	08/25/08	10/20/08	PUBLICATION/REFERENCE MATERIAL		46.40
10–08	P1	09CA2900010	SPARKLETTS AND SIERRA SPRINGS	09/03/08	09/17/08	BOTTLED WATER		39.81
10–10	P1	08CA2900484	HAIG KARTOUNIAN	08/20/08	08/20/08	OFFICE SUPPLIES		114.00
10–10	P1	09CA2900016	HAMPDEN MACBETH	09/29/08	09/29/08	OFFICE SUPPLIES		23.29
10–10	P1	09CA2900018	OFFICE DEPOT	09/24/08	09/24/08	OFFICE SUPPLIES		143.19
10–10	P1	09CA2900019	DO	09/24/08	09/24/08	OFFICE SUPPLIES		1,190.88
10–14	P1	09CA2900013	DO	09/19/08	09/19/08	OFFICE SUPPLIES		44.99
10–14	P1	09CA2900014	DO	09/19/08	09/19/08	OFFICE SUPPLIES		15.95
10–17	P1	09CA2900020	THE NEW YORK TIMES	09/29/08	10/26/08	PUBLICATION/REFERENCE MATERIAL		31.15
10–23	P1	09CA2900036	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		103.00
10–23	P1	09CA2900030	MARGARITA GUTIERREZ	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–23	P1	09CA2900033	YVONNE F HSU	08/20/08	08/20/08	OFFICE SUPPLIES		6.46
10–23	P1	09CA2900034	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		25.00
10–24	P1	09CA2900022	CITIBANK GOV CARD SERVICE	09/05/08	09/05/08	PUBLICATION/REFERENCE MATERIAL		14.95
10–24	P1	09CA2900028	DMV RENEWAL	12/16/08	12/16/09	LEASED AUTO EXPENSE		212.00
10–31	SF	DY081000078		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–141.75
10–31	SF	DY081000664		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY081000067		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,273.05
11–05	P1	09CA2900042	SPARKLETTS AND SIERRA SPRINGS	10/01/08	10/15/08	BOTTLED WATER		40.16
11–12	P1	09CA2900049	THE NEW YORK TIMES	10/27/08	11/23/08	PUBLICATION/REFERENCE MATERIAL		29.88
11–13	P2	OSS49955	ALLIANCE MICRO	07/17/08	07/17/08	BLUE NOTECARDS - # UNV47201		25.00
11–13	P1	09CA2900051	ANN PEIFER	10/27/08	10/26/09	PUBLICATION/REFERENCE MATERIAL		81.35
11–24	P1	09CA2900052	CITIBANK GOV CARD SERVICE	10/27/08	10/27/08	PUBLICATION/REFERENCE MATERIAL		81.35
11–24	P1	09CA2900053	DO	10/05/08	10/05/08	PUBLICATION/REFERENCE MATERIAL		14.95
11–24	P1	09CA2900058	ECONOMIST	12/12/08	12/11/09	PUBLICATION/REFERENCE MATERIAL		115.27
11–24	P1	09CA2900059	OFFICE DEPOT	10/29/08	10/29/08	OFFICE SUPPLIES		317.86
11–26	P1	09CA2900066	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		103.00
11–26	P1	09CA2900063	CHINESE DAILY NEWS, INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		176.00
11–26	P1	09CA2900062	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		19,295.00
11–26	P1	09CA2900071	HAIG KARTOUNIAN	10/25/08	10/25/08	OFFICE SUPPLIES		35.61
11–26	P1	09CA2900072	DO	11/03/08	11/03/08	LEASED AUTO EXPENSE		11.95
11–26	P1	09CA2900069	SOUTH PASADENA REVIEW	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
12–02	SF	DY081100059		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–629.75
12–02	SF	DY081100541		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
12–02	S1	DY081100067		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		741.08
12–04	HR	620414	ANN PEIFER	10/27/08	10/26/09	REIMB; PAYMENT ERROR		–81.35
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER		40.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09CA2900074	HAIG KARTOUNIAN	10/12/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS		3.00
12–08	P1	09CA2900076	ANN PEIFER	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS		113.98
12–08	P1	09CA2900077	DO	09/25/08	09/25/08	OFFICE SUPPLIES		103.64
12–08	P1	09CA2900079	DO	11/10/08	11/10/08	OFFICE SUPPLIES		61.70

12–08	P1	09CA2900080	LEGAL TIMES	12/22/08	12/22/09	PUBLICATION/REFERENCE MATERIAL	399.00
12–08	P1	09CA2900081	LOS ANGELES TIMES	10/20/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	46.40
12–08	P1	09CA2900082	SPARKLETTS AND SIERRA SPRINGS	10/29/08	11/12/08	BOTTLED WATER	41.05
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/23/08	10/23/08	BOTTLED WATER	37.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09CA2900085	ECONOMIST	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	98.00
12–15	P1	09CA2900083	NEWS EXPRESS	12/03/08	12/03/09	PUBLICATION/REFERENCE MATERIAL	1,245.00
12–15	P1	09CA2900089	OFFICE DEPOT	11/26/08	11/26/08	OFFICE SUPPLIES	984.73
12–15	P1	09CA2900084	THE NEW YORK TIMES	11/24/08	12/21/08	PUBLICATION/REFERENCE MATERIAL	27.07
12–18	P1	09CA2900107	CITIBANK GOV CARD SERVICE	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL	81.35
12–18	P1	09CA2900108	DO	11/15/08	11/15/08	PUBLICATION/REFERENCE MATERIAL	81.34
12–18	P1	09CA2900104	TERESA LAMB SIMPSON	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–19	P1	09CA2900102	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL	14.95
12–19	P1	09CA2900103	DO	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	163.47
12–31	S1	DY081200066		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,543.32
12–31	P1	09CA2900127	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	103.00
12–31	P2	OSS50978	ALLIANCE MICRO	12/10/08	12/10/08	HP OFFICE JET 88 INK CARTRIDGE	390.00
12–31	P2	OSS50978	DO	12/10/08	12/10/08	HP OFFICE JET 88 INK CARTRIDGE	290.00
12–31	P2	OSS50978	DO	12/10/08	12/10/08	HP OFFICE JET 88 INK CARTRIDGE	290.00
12–31	P2	OSS50978	DO	12/10/08	12/10/08	HP OFFICE JET 88 INK CARTRIDGE	290.00
12–31	P1	09CA2900118	HAIG KARTOUNIAN	11/16/08	11/16/08	OFFICE SUPPLIES	131.72
12–31	P1	09CA2900119	DO	12/10/08	12/10/08	OFFICE SUPPLIES	3.32
12–31	P1	09CA2900113	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,315.00
12–31	P1	09CA2900124	LOS ANGELES TIMES	12/15/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	23.20
12–31	P1	09CA2900116	MARGARITA GUTIERREZ	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–31	P1	09CA2900121	OFFICE DEPOT	12/17/08	12/17/08	OFFICE SUPPLIES	3,780.07
12–31	P1	09CA2900122	DO	12/17/08	12/17/08	OFFICE SUPPLIES	22.46
12–31	P1	09CA2900123	DO	12/17/08	12/17/08	OFFICE SUPPLIES	56.59
12–31	P1	09CA2900130	DO	12/17/08	12/17/08	OFFICE SUPPLIES	301.50
12–31	P1	09CA2900129	SPARKLETTS AND SIERRA SPRINGS	12/01/08	12/10/08	BOTTLED WATER	31.09
12–31	P1	09CA2900126	THE NEW YORK TIMES	12/22/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	25.53
12–31	P1	09CA2900111	YVONNE F HSU	10/24/08	10/24/08	OFFICE SUPPLIES	27.01
						SUPPLIES AND MATERIALS TOTALS:	41,609.34
		EQUIPMENT					
10–22	P9	OFP08085310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832112		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	271.83
11–20	P9	OFP08085311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838308		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	271.83
12–19	P9	OFP08085312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000843618		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	271.83
						EQUIPMENT TOTALS:	7,112.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,390.07
						OFFICE TOTALS:	346,390.07

2007 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–07	P1	09CA2900007	SODEXHO INC	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	979.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ADAM B. SCHIFF—Con.							
10–20	HR 340285	OFFICE DEPOT	01/10/07	01/10/07	REFUND;OVERPAYMENT		–146.08
10–20	HR 340285	DO	02/28/07	02/28/07	REFUND;OVERPAYMENT		–506.01
10–20	HR 340285	DO	03/28/07	03/28/07	REFUND;OVERPAYMENT		–179.06
10–20	HR 340285	DO	05/20/07	05/20/07	REFUND;OVERPAYMENT		–236.25
10–20	HR 340285	DO	05/23/07	05/23/07	REFUND;OVERPAYMENT		–155.19
10–20	HR 340285	DO	06/13/07	06/13/07	REFUND;OVERPAYMENT		–269.80
10–20	HR 340285	DO	06/20/07	06/20/07	REFUND;OVERPAYMENT		–209.90
10–30	CO 103008304A	SODEXHO INC	05/07/07	05/07/07	CANCELED CHECK-STOP PAYMENT		–979.40
11–24	P2 OSM37460	CDW GOVERNMENT INC	03/31/08	03/31/08	CANON HIGH POWER WIRLESS FLASH		105.00
11–24	P2 OSM37460	DO	03/31/08	03/31/08	BROTHER FAX2480C #(1063304)		135.00
11–24	P2 OSM37460	DO	03/31/08	03/31/08	HP OJ PRO L7780 #(1153011)		395.00
11–24	P2 OSM37460	DO	03/31/08	03/31/08	HAUPPAUGE WINTV-PVR-500-KIT #(		362.00
11–24	P2 OSM37460	DO	03/31/08	03/31/08	LOGITECH MX610 LEFT HAND CRDLS		116.00
11–24	P2 OSM37460	DO	03/31/08	03/31/08	LOGITECH PRO 2400 CORDLESS DES		232.00
11–24	P2 OSM37460	DO	03/31/08	03/31/08	SHIPPING		81.79
					SUPPLIES AND MATERIALS TOTALS:		–275.50
	EQUIPMENT						
11–24	F2 RN000025184	CDW GOVERNMENT INC	11/14/08	11/14/08	TELEVISION - SONY BRAVIA 26″ H		713.21
					EQUIPMENT TOTALS:		713.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		437.71
					OFFICE TOTALS:		437.71
2006 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–20	HR 340285	OFFICE DEPOT	11/01/06	11/01/06	REFUND;OVERPAYMENT		–492.86
10–20	HR 340285	DO	11/08/06	11/08/06	REFUND;OVERPAYMENT		–50.93
10–20	HR 340285	DO	11/15/06	11/15/06	REFUND;OVERPAYMENT		–199.98
10–20	HR 340285	DO	12/06/06	12/06/06	REFUND;OVERPAYMENT		–52.78
10–20	HR 340285	DO	12/06/06	12/06/06	REFUND;OVERPAYMENT		–265.50
10–20	HR 340285	DO	12/06/06	12/06/06	REFUND;OVERPAYMENT		–2,149.68
					SUPPLIES AND MATERIALS TOTALS:		–3,211.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3,211.73
					OFFICE TOTALS:		–3,211.73
2008 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,426.79	19,122.07
					PERSONNEL COMPENSATION	966,660.22	286,165.47
					PERSONNEL BENEFITS	1,916.41	450.07
					TRAVEL	94,132.20	41,807.54
					RENT, COMMUNICATION, UTILITIES	94,460.10	24,213.00
					PRINTING AND REPRODUCTION	9,501.63	65.00

OTHER SERVICES	10,260.00	9,150.00
SUPPLIES AND MATERIALS	41,735.05	10,693.67
EQUIPMENT	45,186.51	11,451.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,278.91	403,117.82
OFFICE TOTALS:	1,310,278.91	403,117.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	17,290.58
10–31	SF	DY081000505		10/20/08	11/01/08	FRANKED MAIL	–6.25
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,509.21
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	328.53
						FRANKED MAIL TOTALS:	19,122.07

PERSONNEL COMPENSATION

BENNETT, BARRY P.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
CARAWAY,STEPHEN P	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,000.00
DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE	5,750.00
DRIER,SARA	11/05/08	12/31/08	CASEWORKER	10,466.71
FLEIG, GERTRUD	10/01/08	12/31/08	DISTRICT DIRECTOR	24,000.01
GROSSMAN,SAMUEL F	10/01/08	12/31/08	STAFF ASSISTANT	10,000.01
JANSEN, JOSEPH A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,000.00
LANGENDERFER,JAMES	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/SCHEDULE	16,000.00
LEWIS, TERESA L.	10/01/08	12/31/08	CASEWORKER	11,999.99
LONG, LINDA J.	10/01/08	12/31/08	CASEWORKER	13,250.00
LOUCHHEIM, JUSTIN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,000.00
MCQUEARY, MICHAEL P.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,250.01
NAPPER,BRANDA J	10/06/08	12/31/08	PART-TIME EMPLOYEE	15,166.67
OWENS, NICHOLAS	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,250.01
PERIN, MATTHEW G.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,749.99
PFAFF,BRUCE A	11/05/08	12/31/08	PART-TIME EMPLOYEE	13,333.33
PIELSTICKER,JENNIFER	10/01/08	12/31/08	STAFF ASSISTANT	12,499.99
TUDOR,CHRIS	10/01/08	12/31/08	STAFF ASSISTANT	9,500.01
VOUGHT, RUSSELL	11/01/08	11/30/08	SHARED EMPLOYEE	5,000.00
			PERSONNEL COMPENSATION TOTALS:	286,165.47

PERSONNEL BENEFITS

10–31	S7	08305000287		10/01/08	10/31/08	TRANSIT BENEFITS	153.58
12–03	S7	08338000285		10/01/08	10/31/08	TRANSIT BENEFITS	153.52
12–22	S7	08357000276		11/01/08	11/30/08	TRANSIT BENEFITS	142.97
						PERSONNEL BENEFITS TOTALS:	450.07

TRAVEL

10–01	P1	080H0200551	CHRIS TUDOR	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	496.16
10–01	P1	080H0200535	CITIBANK GOV CARD SERVICE	08/26/08	08/26/08	A/F DC-OH (SCHMIDT #8234)	333.50
10–01	P1	080H0200537	DO	08/26/08	08/26/08	A/F OH-DC (SCHMIDT #6468)	333.50
10–01	P1	080H0200539	DO	08/28/08	08/29/08	R/T A/F DC-OH-DC (PERIN #9484)	667.00
10–01	P1	080H0200540	DO	08/05/08	08/05/08	A/F DC-OH (SCHMIDT #5149)	212.50
10–01	P1	080H0200541	DO	08/13/08	08/13/08	A/F OH-DC (SCHMIDT #5630)	333.50
10–01	P1	080H0200542	DO	08/10/08	08/10/08	A/F OH-DC-OH (SCHMIDT #4624)	667.00
10–01	P1	080H0200543	DO	08/21/08	08/21/08	A/F VA-OH (SCHMIDT #3007)	334.50
10–01	P1	080H0200547	DO	08/01/08	08/01/08	A/F DC-OH (SCHMIDT #8859)	616.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
10–01	P1	080H0200548	DO	08/01/08	08/01/08	A/F DC-OH (PERIN #8860)		616.50
10–01	P1	080H0200549	DO	08/05/08	08/05/08	A/F OH-DC (SCHMIDT #2286)		333.50
10–01	P1	080H0200555	DO	08/14/08	08/15/08	A/F DC-OH-DC (BENNETT #2615)		667.00
10–01	P1	080H0200536	GERTRUD R FLEIG	07/01/08	08/22/08	PRIVATE AUTO MILEAGE		206.31
10–01	P1	080H0200538	DO	07/17/08	08/04/08	LOCAL TRANSPORTATION		8.00
10–01	P1	080H0200552	MATTHEW G PERIN	09/11/08	09/13/08	LOCAL TRANSPORTATION		100.00
10–01	P1	080H0200550	MICHAEL P. MCQUEARY	09/16/08	09/17/08	TRAVEL SUBSISTENCE		56.33
10–08	P1	090H0200001	DO	09/18/08	09/18/08	PRIVATE AUTO MILEAGE		41.23
10–09	P1	090H0200005	CITIBANK GOV CARD SERVICE	09/17/08	09/17/08	A/F CVG-DCA 6023 PERIN		333.50
10–09	P1	090H0200006	DO	09/17/08	09/17/08	A/F CVG-DCA 6026 OWENS		333.50
10–09	P1	090H0200007	DO	09/17/08	09/17/08	A/F CVG-DCA 6024 LANGENDE		333.50
10–09	P1	090H0200008	DO	09/22/08	09/22/08	A/F CVG-DCA 1860 MBR		333.50
10–09	P1	090H0200009	DO	09/18/08	09/18/08	A/F DCA-CVG 1984 MBR		594.50
10–09	P1	090H0200011	DO	09/08/08	09/08/08	A/F CVG-DCA 1594 MBR		333.50
10–09	P1	090H0200012	DO	09/11/08	09/12/08	A/F DCA-CVG-DCA 8025 PERIN		667.00
10–09	P1	090H0200013	DO	09/11/08	09/12/08	A/F DCA-CVG-DCA 7566 BENNETT		950.00
10–09	P1	090H0200014	DO	09/11/08	09/11/08	A/F DCA-CVG 9395 MBR		333.50
10–09	P1	090H0200015	DO	09/15/08	09/15/08	A/F CVG-DCA 7496 MBR		616.50
10–09	P1	090H0200010	STEPHEN CARAWAY	08/02/08	08/31/08	PRIVATE AUTO MILEAGE		391.40
10–10	P1	090H0200016	BARRY P BENNETT	09/11/08	09/15/08	TRAVEL SUBSISTENCE		833.36
10–10	P1	090H0200017	DO	08/14/08	08/15/08	TRAVEL SUBSISTENCE		346.72
10–10	P1	090H0200018	DO	08/28/08	08/29/08	TRAVEL SUBSISTENCE		291.82
10–10	P1	090H0200020	DO	09/30/08	09/30/08	TRAVEL SUBSISTENCE		108.95
10–10	P1	090H0200019	CHRIS TUDOR	09/04/08	09/29/08	PRIVATE AUTO MILEAGE		492.28
10–14	P1	090H0200021	JAMES LANGENDERFER	09/16/08	09/17/08	TRAVEL SUBSISTENCE		460.76
10–14	P1	080H0200510	TERESA LEWIS	08/23/08	08/23/08	PRIVATE AUTO MILEAGE		91.47
10–29	P1	090H0200035	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	A/F DC/OH/DC BENNETT #2747		1,189.00
10–29	P1	090H0200036	DO	10/03/08	10/03/08	A/F DC/OH SCHMIDT #6416		677.50
10–29	P1	090H0200037	DO	10/11/08	10/11/08	A/F DC/OH PERIN #9815		365.50
10–29	P1	090H0200038	STEPHEN CARAWAY	09/05/08	09/29/08	PRIVATE AUTO MILEAGE		644.08
10–30	P1	090H0200046	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DC-OH SCHMIDT 6629		310.50
10–30	P1	090H0200047	DO	10/02/08	10/02/08	A/F OH-DC SCHMIDT 3173		365.50
10–30	P1	090H0200048	DO	10/17/08	10/17/08	A/F OH-DC PERIN 9977		365.50
10–30	P1	090H0200049	DO	10/10/08	10/10/08	A/F DC-OH OWENS 9879		365.50
10–30	P1	090H0200050	DO	10/11/08	10/11/08	A/F DC-OH LANGENDERFER 9816		365.50
10–30	P1	090H0200051	DO	10/16/08	10/16/08	A/F DC-OH-DC LOUCHHEIM 9667		405.00
10–30	P1	090H0200052	DO	10/11/08	10/17/08	LODGING JL AND MP		1,559.04
10–30	P1	090H0200053	DO	10/25/08	10/25/08	A/F DC-OH PERIN 7845		365.50
10–30	P1	090H0200054	DO	10/27/08	10/27/08	A/F DC-OH OWENS 6775		365.50
10–30	P1	090H0200055	DO	10/17/08	10/17/08	A/F OH-DC OWENS 9484		365.50
10–30	P1	090H0200056	DO	10/09/08	10/09/08	A/F OH-DC SCHMIDT 2575		365.50
10–30	P1	090H0200057	DO	10/17/08	10/17/08	A/F OH-DC LANGENFERDER 9978		365.50
10–30	P1	090H0200059	DO	10/16/08	10/17/08	A/F DC-OH-DC BENNETT 1096		731.00

10–31	P1	090H0200040	BARRY P BENNETT	10/16/08	10/17/08	LOCAL TRANSPORTATION	36.00
10–31	P1	090H0200041	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	36.00
10–31	P1	090H0200042	DO	10/23/08	10/24/08	TRAVEL SUBSISTENCE	239.17
10–31	P1	090H0200039	JAMES LANGENDERFER	10/11/08	10/17/08	TRAVEL SUBSISTENCE	638.39
10–31	P1	090H0200045	JUSTIN LOUCHHEIM	10/16/08	10/16/08	TRAVEL SUBSISTENCE	83.86
10–31	P1	090H0200043	MATTHEW G PERIN	10/02/08	10/09/08	PRIVATE AUTO MILEAGE	13.58
10–31	P1	090H0200044	DO	10/11/08	10/17/08	TRAVEL SUBSISTENCE	88.43
11–04	P1	090H0200060	GERTRUD R FLEIG	08/23/08	08/23/08	PRIVATE AUTO MILEAGE	32.50
11–18	P1	090H0200067	MICHAEL P. MCQUEARY	10/28/08	11/05/08	TRAVEL SUBSISTENCE	477.50
11–24	P1	090H0200068	BARRY P BENNETT	10/18/08	10/31/08	TRAVEL SUBSISTENCE	2,228.80
11–24	P1	090H0200069	DO	11/01/08	11/05/08	TRAVEL SUBSISTENCE	1,863.79
11–24	P1	090H0200073	CHRIS TUDOR	10/01/08	11/04/08	PRIVATE AUTO MILEAGE	683.85
11–24	P1	090H0200074	GERTRUD R FLEIG	09/11/08	11/07/08	PRIVATE AUTO MILEAGE	142.35
11–24	P1	090H0200075	DO	09/26/08	11/07/08	LOCAL TRANSPORTATION	10.00
11–24	P1	090H0200071	JAMES LANGENDERFER	10/29/08	11/06/08	TRAVEL SUBSISTENCE	193.97
11–24	P1	090H0200070	JENNIFER PIELSTICKER	05/08/08	10/29/08	PRIVATE AUTO MILEAGE	247.84
11–24	P1	090H0200072	JUSTIN LOUCHHEIM	11/01/08	11/08/08	TRAVEL SUBSISTENCE	170.15
11–24	P1	090H0200076	MATTHEW G PERIN	10/25/08	11/06/08	TRAVEL SUBSISTENCE	646.46
11–26	P1	090H0200077	BRANDA J NAPPER	10/08/08	11/06/08	PRIVATE AUTO MILEAGE	91.67
11–26	P1	090H0200082	CITIBANK GOV CARD SERVICE	10/30/08	11/04/08	LODGING (LOUCHHEIM)	536.80
11–26	P1	090H0200083	DO	10/29/08	11/06/08	LODGING (LANGENDERFER)	895.04
11–26	P1	090H0200084	DO	10/25/08	11/06/08	LODGING (PERIN)	842.56
11–26	P1	090H0200078	STEPHEN CARAWAY	10/01/08	10/27/08	PRIVATE AUTO MILEAGE	418.56
12–10	P1	090H0200087	BRUCE A PFAFF	11/19/08	11/22/08	TRAVEL SUBSISTENCE	769.93
12–16	P1	090H0200103	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	A/F DC-OH BENNETT 4628	677.50
12–16	P1	090H0200104	DO	10/30/08	11/04/08	A/F DC-OH-DC LOUCHHIEM 6171	731.00
12–17	P1	090H0200105	DO	11/17/08	11/17/08	A/F OH-DC SCHMIDT#0171	365.50
12–17	P1	090H0200106	DO	11/17/08	11/22/08	R/T A/F OH-DC-OH PFAFF#8066	731.00
12–17	P1	090H0200107	DO	11/20/08	11/20/08	A/F DC-OH SCHMIDT#7415	390.50
12–17	P1	090H0200108	DO	10/25/08	11/06/08	LODGING PERRIN	500.00
12–17	P1	090H0200110	DO	09/16/08	09/16/08	A/F DC-OH PERIN#5794	333.50
12–17	P1	090H0200111	DO	09/16/08	09/16/08	A/F DC-OH MCQUEARY#5609	333.50
12–17	P1	090H0200112	DO	09/16/08	09/16/08	A/F DC-OH LANGENDERFER#5793	333.50
12–17	P1	090H0200113	DO	09/16/08	09/16/08	A/F DC-OH OWENS#5608	333.50
12–17	P1	090H0200114	DO	09/17/08	09/17/08	A/F OH-DC MCQUEARY#6025	333.50
12–18	P1	090H0200115	DO	10/28/08	11/05/08	RT A/F MC-OH-MD MCQUEARY 5473	562.00
12–18	P1	090H0200116	DO	10/29/08	10/29/08	A/F DC-OH LANGENDERFER #1357	365.50
12–18	P1	090H0200117	DO	11/06/08	11/06/08	A/F OH-DC OWENS #2442	365.50
12–18	P1	090H0200118	DO	11/06/08	11/06/08	A/F OH-DC PERIN #4020	365.50
12–18	P1	090H0200119	DO	11/06/08	11/06/08	A/F OH-DC LANGENDERFER #4021	365.50
12–24	P1	090H0200123	STEPHEN CARAWAY	11/01/08	11/22/08	PRIVATE AUTO MILEAGE	293.43
						TRAVEL TOTALS:	41,807.54
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	080H0200546	SPRINT COMMUNICATIONS CO. LLP	08/02/08	08/29/08	TELECOMMUNICATIONS CHARGES	158.61
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL	5.17
10–03	CB	NW810021943	DO	09/12/08	09/12/08	OVERNIGHT MAIL	5.60
10–06	P1	090H0200002	CINCINNATI BELL	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	566.61
10–06	P1	090H0200003	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	143.70
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/22/08	09/22/08	OVERNIGHT MAIL	44.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
10–06	CB	NW810031903	DO	09/19/08	09/19/08	OVERNIGHT MAIL		0.43
10–06	P1	090H0200004	VERIZON NORTH	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES		319.86
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL		5.60
10–10	CB	NW810091854	DO	09/27/08	09/27/08	OVERNIGHT MAIL		5.60
10–15	P1	090H0200022	TIME WARNER CABLE	09/22/08	10/21/08	UTILITIES		79.95
10–15	P1	090H0200023	DO	09/16/08	10/15/08	UTILITIES		69.31
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL		56.85
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL		13.63
10–20	P1	090H0200026	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		568.21
10–22	S5	DY081000489		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001091		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		107.50
10–22	S5	DY081004813		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,155.99
10–22	S5	DY081006583		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.19
10–22	S5	DY081008936		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.96
10–22	P9	0H0202R0810	DUKE REALTY LTD PARTNERSHIP	10/01/08	10/31/08	RENT-CINCINNATI		3,531.52
10–22	P9	0H0201R0810	SIXTH STREET ASSOCIATES, LLC	10/01/08	10/31/08	RENT-PORTSMOUTH		950.00
10–22	P1	090H0200031	TIME WARNER CABLE	09/22/08	10/21/08	UTILITIES		129.31
10–22	P1	090H0200028	VERIZON NORTH	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		301.36
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		44.56
10–29	P1	090H0200034	SPRINT COMMUNICATIONS CO. LLP	09/02/08	09/30/08	TELECOMMUNICATIONS CHARGES		316.54
10–30	S4	08304001073		09/01/08	09/30/08	RECORDING (TRANSFER)		461.26
10–30	P1	090H0200058	CITIBANK GOV CARD SERVICE	10/11/08	10/12/08	TELECOMMUNICATIONS CHARGES		69.65
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		100.71
10–31	CB	NW810301907	DO	10/18/08	10/18/08	OVERNIGHT MAIL		5.70
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL		72.59
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL		10.30
11–13	P1	090H0200063	TIME WARNER CABLE	10/22/08	11/21/08	UTILITIES		129.31
11–13	P1	090H0200065	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		574.01
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/31/08	10/31/08	OVERNIGHT MAIL		5.17
11–18	P1	090H0200066	VERIZON NORTH	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		321.75
11–20	S4	08325001037		10/01/08	10/31/08	RECORDING (TRANSFER)		631.78
11–20	S5	DY081100491		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101094		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081104635		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		775.25
11–20	S5	DY081106355		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.19
11–20	S5	DY081108704		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.73
11–20	P9	0H0202R0811	DUKE REALTY LTD PARTNERSHIP	11/01/08	11/30/08	RENT-CINCINNATI		3,531.52
11–20	P9	0H0201R0811	SIXTH STREET ASSOCIATES, LLC	11/01/08	11/30/08	RENT-PORTSMOUTH		950.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		61.27
11–21	CB	NW811201857	DO	11/07/08	11/07/08	OVERNIGHT MAIL		10.87
11–26	P1	090H0200085	SPRINT COMMUNICATIONS CO. LLP	10/03/08	10/31/08	TELECOMMUNICATIONS CHARGES		236.85
11–26	P1	090H0200079	TIME WARNER CABLE	10/16/08	11/15/08	UTILITIES		69.30
11–26	P1	090H0200080	DO	10/22/08	11/21/08	UTILITIES		79.95

12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL	22.16
12–02	CB	NW812011846	DO	11/17/08	11/17/08	OVERNIGHT MAIL	5.60
12–04	CB	NW812031847	DO	11/21/08	11/21/08	OVERNIGHT MAIL	17.32
12–10	P1	090H0200086	TIME WARNER CABLE	11/22/08	12/21/08	UTILITIES	135.31
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL	43.96
12–18	CB	NW812171846	DO	12/09/08	12/09/08	OVERNIGHT MAIL	8.50
12–18	CB	NW812171846	DO	12/05/08	12/05/08	OVERNIGHT MAIL	5.70
12–19	P9	OH0202R0812	DUKE REALTY LTD PARTNERSHIP	12/01/08	12/31/08	RENT-CINCINNATI	3,531.52
12–19	P9	OH0201R0812	SIXTH STREET ASSOCIATES, LLC	12/01/08	12/31/08	RENT-PORTSMOUTH	950.00
12–22	S5	DY081200477		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201074		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081204612		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	998.29
12–22	S5	DY081206321		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.19
12–22	S5	DY081208647		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.43
12–24	P1	090H0200120	TIME WARNER CABLE	11/16/08	12/15/08	UTILITIES	63.30
12–24	P1	090H0200121	DO	11/22/08	12/21/08	UTILITIES	79.95
12–24	P1	090H0200122	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	567.43
12–30	P1	090H0200124	SPRINT COMMUNICATIONS CO. LLP	11/03/08	11/28/08	TELECOMMUNICATIONS CHARGES	177.46
12–30	P1	090H0200125	VERIZON NORTH	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	295.91
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL	11.47
12–31	CB	NW812301848	DO	12/12/08	12/12/08	OVERNIGHT MAIL	5.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,213.00
		PRINTING AND REPRODUCTION					
10–22	P2	OSP50496	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	250 WHITE STOCK BUSINESS CARDS	65.00
						PRINTING AND REPRODUCTION TOTALS:	65.00
		OTHER SERVICES					
10–22	P1	090H0200032	PRO-CLEAN	09/08/08	09/30/08	JANITORIAL AND RELATED SERVICE	30.00
10–22	P1	090H0200033	DO	08/15/08	08/15/08	JANITORIAL AND RELATED SERVICE	15.00
10–22	P1	090H0200030	TRI-STATE SECURITY SYSTEMS	07/01/08	09/30/08	SECURITY AND RELATED SERVICE	45.00
11–13	P1	090H0200062	PRO-CLEAN	10/15/08	10/31/08	JANITORIAL AND RELATED SERVICE	30.00
12–11	P1	090H0200101	DO	11/28/08	11/28/08	JANITORIAL AND RELATED SERVICE	30.00
12–30	P1	090H0200126	ICONSTITUENT	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES	9,000.00
						OTHER SERVICES TOTALS:	9,150.00
		SUPPLIES AND MATERIALS					
10–01	P1	080H0200545	ICONSTITUENT	05/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	521.40
10–01	P1	080H0200553	THE WATER SHOP	07/03/08	07/03/08	BOTTLED WATER	9.25
10–01	P1	080H0200554	DO	04/11/08	04/11/08	BOTTLED WATER	9.75
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	7.00
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER	26.98
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827503	DO	08/19/08	08/19/08	BOTTLED WATER	50.24
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–20	P1	090H0200024	ALPINE VALLEY WATER	09/30/08	09/30/08	BOTTLED WATER	10.00
10–20	P1	090H0200025	STAPLES CREDIT PLAN	08/28/08	09/11/08	OFFICE SUPPLIES	428.93
10–22	P1	090H0200029	BIHL OFFICE SUPPLY, INC	09/16/08	09/16/08	OFFICE SUPPLIES	99.09
10–31	SF	DY081000212		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–719.75
10–31	SF	DY081000798		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–212.45
10–31	S1	DY081000370		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	852.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
11–06	P2	OSS50676	GEMLASER	10/15/08	10/15/08	XEROX HIGH CAPACITY BLACK TONE		779.96
11–13	P1	090H0200064	THE WASHINGTON POST	11/17/08	11/16/09	PUBLICATION/REFERENCE MATERIAL		270.55
11–13	P1	090H0200061	THE WATER SHOP	10/21/08	10/21/08	BOTTLED WATER		22.75
11–26	P1	090H0200081	JENNIFER PIELSTICKER	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS		48.65
12–02	SF	DY081100181		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–207.50
12–02	SF	DY081100663		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
12–02	S1	DY081100363		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		684.98
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		7.00
12–04	C1	NW200833804	DO	09/02/08	09/02/08	BOTTLED WATER		24.97
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/18/08	09/18/08	BOTTLED WATER		47.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P1	090H0200088	BIHL OFFICE SUPPLY, INC	11/10/08	11/10/08	OFFICE SUPPLIES		134.45
12–10	P1	090H0200089	DO	11/10/08	11/10/08	OFFICE SUPPLIES		109.99
12–10	P1	090H0200090	DO	11/11/08	11/11/08	OFFICE SUPPLIES		109.99
12–10	P1	090H0200091	DO	11/11/08	11/11/08	OFFICE SUPPLIES		109.99
12–10	P1	090H0200092	DO	11/11/08	11/11/08	OFFICE SUPPLIES		109.99
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/01/08	10/01/08	BOTTLED WATER		30.95
12–11	C1	NW200834404	DO	10/30/08	10/30/08	BOTTLED WATER		19.97
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834404	DO	10/17/08	10/17/08	BOTTLED WATER		52.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	090H0200102	ALPINE VALLEY WATER	11/30/08	11/30/08	BOTTLED WATER		10.00
12–17	P1	090H0200109	CONGRESSIONAL QUARTERLY INC.	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,396.00
12–19	HV	09A90100033		12/08/08	12/08/08	FRAMING (TRANSFER)		34.00
12–22	IV	09A90100059	US HOUSE GIFT SHOP			TRAVEL 142980 08/14/2008		232.50
12–22	IV	09A90100059	DO			TRAVEL 147782 10/10/2008		65.00
12–31	SF	DY081200177		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–63.50
12–31	SF	DY081200675		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	S1	DY081200355		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		614.20
						SUPPLIES AND MATERIALS TOTALS:		10,693.67
		EQUIPMENT						
10–22	P9	OFP08102810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,430.00
10–22	P9	OFP08102910	DO	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832051		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		288.00
11–20	P9	OFP08102811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,430.00
11–20	P9	OFP08102911	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000837813		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		288.00
12–19	P9	OFP08102812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,430.00
12–19	P9	OFP08102912	DO	12/01/08	12/31/08	CMS PLAN		2,099.00

12–30	S8	MA000843965		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	288.00
						EQUIPMENT TOTALS:	11,451.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,117.82
						OFFICE TOTALS:	403,117.82

2008 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,912.56	2,848.73
PERSONNEL COMPENSATION	892,091.09	240,700.00
PERSONNEL BENEFITS	6,056.94	1,517.36
TRAVEL	22,163.81	7,144.73
RENT, COMMUNICATION, UTILITIES	85,432.84	22,377.91
PRINTING AND REPRODUCTION	36,995.87	2,694.35
OTHER SERVICES	24,121.23	6,073.04
SUPPLIES AND MATERIALS	38,047.86	4,945.48
EQUIPMENT	28,706.08	6,551.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,528.28	294,853.12
OFFICE TOTALS:	1,142,528.28	294,853.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,267.62
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	1,048.23
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	532.88
						FRANKED MAIL TOTALS:	2,848.73

PERSONNEL COMPENSATION

CHANG,JAMES	11/01/08	12/31/08	STAFF ASSISTANT	6,950.00
COHEN, SARAH R.	10/01/08	12/31/08	STAFF ASSISTANT	11,999.99
ESPINAL,MICHELLE	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,500.00
FEENEY, ANNA M.	10/01/08	12/31/08		17,999.99
FREEMAN, KIRK W.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	17,500.01
GROSS,KATE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,000.00
GURMANKIN, KAREN B.	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,000.00
LAWSON, ANITA S.	10/01/08	12/31/08	SHARED EMPLOYEE	5,250.00
LEED, RACHEL E.	10/01/08	12/31/08	PRESS SECRETARY	17,000.00
McELHATTON, DANIEL F.	10/01/08	12/31/08	CLERK	38,750.01
MACNEAL JR, JOSEPH	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	13,250.00
MURRAY, JANE C.	12/01/08	12/31/08	FIELD DEPUTY	4,916.67
DO	10/01/08	11/30/08	FIELD REPRESENTATIVE	5,833.34
RASOULI,BEETA	10/01/08	12/31/08	STAFF ASSISTANT	4,500.00
ROBINSON,NATHAN J	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	11,000.00
SHERRY, JOHN	10/01/08	12/31/08	SENIOR LEGISLATIVE AIDE	14,000.00
SLAVET, JULIE	10/01/08	12/31/08	DISTRICT DIRECTOR	21,500.00
STUART,CARLTON J	10/01/08	12/31/08	STAFF ASSISTANT	12,749.99
			PERSONNEL COMPENSATION TOTALS:	240,700.00

PERSONNEL BENEFITS

10–17	P1	09PA1300013	JOSEPH MACNEAL, JR.	10/01/08	10/31/08	TRANSIT BENEFIT	110.00
10–31	S7	08305000324		10/01/08	10/31/08	TRANSIT BENEFITS	362.72
12–03	S7	08338000322		10/01/08	10/31/08	TRANSIT BENEFITS	362.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
12–16	P1	09PA1300084	JOSEPH MACNEAL, JR.	11/01/08	11/30/08	TRANSIT BENEFIT		110.00
12–22	S7	08357000305		11/01/08	11/30/08	TRANSIT BENEFITS		571.98
							PERSONNEL BENEFITS TOTALS:	1,517.36
		TRAVEL						
10–07	P1	09PA1300001	HON. ALLYSON Y. SCHWARTZ	09/16/08	09/16/08	LOCAL TRANSPORTATION		15.00
10–08	P1	09PA1300002	DO	08/01/08	08/31/08	LOCAL TRANSPORTATION		19.63
10–17	P1	09PA1300014	JOSEPH MACNEAL, JR.	09/29/08	09/29/08	LOCAL TRANSPORTATION		13.00
10–17	P1	09PA1300011	KAREN GURMANKIN	09/03/08	09/15/08	LOCAL TRANSPORTATION		20.00
10–22	P1	09PA1300015	CITIBANK GOV CARD SERVICE	08/29/08	09/22/08	TRAVEL SUBSISTENCE		776.48
10–23	P1	09PA1300019	HON. ALLYSON Y. SCHWARTZ	08/01/08	08/05/08	PRIVATE AUTO MILEAGE		73.12
10–23	P1	09PA1300020	DO	09/12/08	09/21/08	PRIVATE AUTO MILEAGE		97.70
10–23	P1	09PA1300021	KAREN GURMANKIN	09/03/08	09/26/08	PRIVATE AUTO MILEAGE		99.72
10–31	P1	09PA1300028	JANE MURRAY	09/24/08	09/24/08	BAGGAGE FEE		8.50
10–31	P1	09PA1300029	RACHEL LEED	10/07/08	10/08/08	TO/FM DO 5140/3278/0895/9617		265.00
11–13	P1	09PA1300038	KATE GROSS	10/21/08	10/21/08	TRAVEL SUBSISTENCE		153.53
11–24	P1	09PA1300042	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL SUBSISTENCE		643.00
11–24	P1	09PA1300045	KAREN GURMANKIN	10/03/08	10/31/08	PRIVATE AUTO MILEAGE		81.57
11–24	P1	09PA1300046	DO	10/06/08	10/06/08	MEALS ON TRAVEL		4.78
12–03	P1	09PA1300059	HON. ALLYSON Y. SCHWARTZ	10/01/08	10/31/08	LOCAL TRANSPORTATION		25.10
12–03	P1	09PA1300050	RACHEL LEED	11/12/08	11/12/08	TRAVEL SUBSISTENCE		233.00
12–08	P1	09PA1300064	HON. ALLYSON Y. SCHWARTZ	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		89.50
12–08	P1	09PA1300052	NATHAN J. ROBINSON	11/13/08	11/14/08	LODGING		116.71
12–08	P1	09PA1300053	DO	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		174.33
12–15	P1	09PA1300066	DANIEL F. MCELHATTON	02/27/08	11/17/08	TRAIN FARES (3)		1,544.00
12–15	P1	09PA1300065	HON. ALLYSON Y. SCHWARTZ	10/02/08	11/08/08	LOCAL TRANSPORTATION		41.10
12–15	P1	09PA1300070	JOSEPH MACNEAL, JR.	09/29/08	09/29/08	CAR RENTAL		52.61
12–16	P1	09PA1300083	CITIBANK GOV CARD SERVICE	10/29/08	11/26/08	TRAVEL SUBSISTENCE		644.71
12–16	P1	09PA1300082	DANIEL F. MCELHATTON	11/21/08	12/03/08	T/FDC-PHIL#0969,9472,7225,5979		584.00
12–16	P1	09PA1300079	HON. ALLYSON Y. SCHWARTZ	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		313.56
12–16	P1	09PA1300075	JANE MURRAY	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		24.57
12–16	P1	09PA1300078	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		91.26
12–16	P1	09PA1300076	KATE GROSS	11/24/08	11/24/08	T/F R/T DC-PHIL#0544/0551		243.00
12–16	P1	09PA1300077	KIRK WEBB FREEMAN	11/24/08	11/24/08	TRAVEL SUBSISTENCE		260.76
12–24	P1	09PA1300095	HON. ALLYSON Y. SCHWARTZ	11/24/08	11/24/08	LOCAL TRANSPORTATION		26.00
12–24	P1	09PA1300097	JULIE SLAVET	11/10/08	11/10/08	LOCAL TRANSPORTATION		20.00
12–29	P1	09PA1300090	DO	06/01/08	07/31/08	PRIVATE AUTO MILEAGE		150.99
12–29	P1	09PA1300092	DO	06/10/08	06/10/08	A/F FARE		9.25
12–29	P1	09PA1300051	KIRK WEBB FREEMAN	11/12/08	11/12/08	TRAVEL SUBSISTENCE		229.25
							TRAVEL TOTALS:	7,144.73
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		24.99
10–06	CB	NW810031903	DO	08/22/08	08/22/08	OVERNIGHT MAIL		15.99
10–07	P1	09PA1300005	VERIZON	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		326.24

10–10	P1	09PA1300006	AT&T MOBILITY	08/10/08	09/06/08	TELECOMMUNICATIONS CHARGES	62.90
10–10	P1	09PA1300009	PECO ENERGY PAYMENT PROCESSING	08/20/08	09/21/08	UTILITIES	324.82
10–10	CB	NW810091854	UNITED PARCEL SERVICE	08/25/08	08/25/08	OVERNIGHT MAIL	6.22
10–17	P1	09PA1300012	COMCAST CABLE	06/12/08	07/11/08	UTILITIES	77.87
10–17	CB	NW810161946	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL	9.19
10–22	S5	DY081000535		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001130		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081005155		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,164.82
10–22	S5	DY081009259		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.97
10–22	P9	PA1302R0810	COMMERCE REALTY PARTNERS, LLC	10/01/08	10/31/08	RENT-JENKINTOWN	1,987.33
10–22	P9	PA1301R0810	HDM INVESTMENTS	10/01/08	10/31/08	RENT-PHILADELPHIA	2,204.67
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	6.00
10–23	P1	09PA1300018	VERIZON	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	349.09
10–31	P1	09PA1300032	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	522.45
10–31	P1	09PA1300030	COMCAST CABLE	10/19/08	11/18/08	UTILITIES	58.04
10–31	P1	09PA1300031	DO	10/12/08	11/11/08	UTILITIES	77.87
10–31	P1	09PA1300035	DO	09/19/08	10/18/08	UTILITIES	58.04
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL	39.63
11–07	CB	NW811061857	DO	09/26/08	09/26/08	OVERNIGHT MAIL	18.40
11–13	P1	09PA1300037	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	68.79
11–13	P1	09PA1300036	PECO ENERGY PAYMENT PROCESSING	09/21/08	10/20/08	UTILITIES	228.34
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL	5.33
11–20	S5	DY081100537		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101133		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081104964		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,134.35
11–20	S5	DY081109023		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.32
11–20	P9	PA1302R0811	COMMERCE REALTY PARTNERS, LLC	11/01/08	11/30/08	RENT-JENKINTOWN	1,987.33
11–21	P9	PA1301R0811	HDM INVESTMENTS	11/01/08	11/30/08	RENT-PHILADELPHIA	2,204.67
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/10/08	11/10/08	OVERNIGHT MAIL	169.24
11–24	P1	09PA1300043	VERIZON	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	340.22
11–24	P1	09PA1300044	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	321.01
12–02	CB	NW812011846	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL	5.33
12–03	P1	09PA1300056	COMCAST CABLE	11/12/08	12/11/08	UTILITIES	82.08
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/01/08	11/01/08	OVERNIGHT MAIL	321.19
12–08	P1	09PA1300063	RACHEL LEED	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	180.19
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	5.05
12–15	P1	09PA1300071	PECO ENERGY PAYMENT PROCESSING	10/20/08	11/18/08	UTILITIES	261.18
12–16	P1	09PA1300074	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	522.45
12–19	P9	PA1302R0812	COMMERCE REALTY PARTNERS, LLC	12/01/08	12/31/08	RENT-JENKINTOWN	1,987.33
12–22	S5	DY081200523		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201113		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204933		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,135.61
12–22	S5	DY081208961		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.06
12–22	P9	PA1301R0812	HDM INVESTMENTS	12/01/08	12/31/08	RENT-PHILADELPHIA	2,204.67
12–29	P1	09PA1300088	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	522.87
12–29	P1	09PA1300085	COMCAST CABLE	12/12/08	01/11/09	UTILITIES	82.08
12–29	P1	09PA1300086	VERIZON	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	344.69
12–29	P1	09PA1300087	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	332.90
12–31	CB	NW812301848	UNITED PARCEL SERVICE	11/24/08	11/24/08	OVERNIGHT MAIL	16.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,377.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0080802	PUBLIC PRINTER	07/25/08	07/25/08	PRINTING		35.00
12–03	P1	09PA1300057	CCS, INC	08/05/08	08/05/08	ADVERTISING		2,617.40
12–22	S3	08357000092		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		32.00
12–22	P1	09PA1300072	JENKINTOWN BUSINESS GRAPHICS	11/14/08	11/14/08	PRINTING AND REPRODUCTION		9.95
							PRINTING AND REPRODUCTION TOTALS:	2,694.35
		OTHER SERVICES						
10–07	P1	09PA1300003	ADT SECURITY SERVICES	10/01/08	10/31/08	JPA		36.99
10–07	P1	09PA1300004	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		39.39
10–10	P1	09PA1300008	COMMERCE REALTY PARTNERS, LLC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		18.75
10–10	P1	09PA1300007	MAID TO PERFECTION	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		99.00
10–22	P9	OFP07277A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
10–24	P1	09PA1300024	MAID TO PERFECTION	09/01/08	09/30/08	JENKINTOWN		59.00
11–13	P1	09PA1300040	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		36.99
11–14	P1	09PA1300039	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		39.39
11–20	P9	OFP07277A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–03	P1	09PA1300054	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY/PPA-82011494		39.39
12–03	P1	09PA1300055	DO	12/01/08	12/31/08	JPA/82011495		39.39
12–03	P1	09PA1300061	MAID TO PERFECTION	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		69.00
12–03	P1	09PA1300062	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		198.00
12–15	P1	09PA1300067	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		69.00
12–19	P9	OFP07277A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
12–29	P1	09PA1300089	COMMERCE REALTY PARTNERS, LLC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		18.75
							OTHER SERVICES TOTALS:	6,073.04
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827504	DO	08/12/08	08/12/08	BOTTLED WATER		30.95
10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER		39.94
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09PA1300010	HON. ALLYSON Y. SCHWARTZ	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		29.70
10–15	C2	NW200828901	BOISE CASCADE	08/19/08	08/19/08	OFFICE SUPPLIES		15.34
10–15	C2	NW200828901	DO	08/19/08	08/19/08	OFFICE SUPPLIES		175.98
10–15	C2	NW200828901	DO	08/19/08	08/19/08	OFFICE SUPPLIES		98.86
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES		7.55
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES		476.80
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES		227.79
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES		18.07
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES		15.34
10–23	P1	09PA1300022	NORTH PENN LIFE	09/30/08	09/29/09	PUBLICATION/REFERENCE MATERIAL		30.95
10–31	S1	DY081000409		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		49.87
10–31	P1	09PA1300026	AN ENGLISH COUNTRY GARDEN	10/08/08	10/08/08	HABITATION EXPENSE		60.00
10–31	P1	09PA1300033	CDW GOVERNMENT INC. C/O ISM IN	09/26/08	09/26/08	OFFICE SUPPLIES		118.50
10–31	P1	09PA1300027	JANE MURRAY	09/13/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS		6.69

11–06	P1	09PA1300034	EVANS & CONVERY INC	10/13/08	10/13/08	OFFICE SUPPLIES	13.62
11–14	P1	08PA13RW429	HEALTH AFFAIRS	07/18/08	07/17/09	PUBLICATION/REFERENCE MATERIAL	135.00
11–17	C2	NW200832201	BOISE CASCADE	10/08/08	10/08/08	OFFICE SUPPLIES	21.84
11–17	C2	NW200832201	DO	10/08/08	10/08/08	OFFICE SUPPLIES	14.72
11–19	C2	NW200832401	DO	10/17/08	10/17/08	OFFICE SUPPLIES	15.34
11–19	C2	NW200832401	DO	10/17/08	10/17/08	OFFICE SUPPLIES	11.20
11–19	C2	NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES	23.01
11–19	C2	NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES	99.35
11–24	P1	09PA1300047	THE INQUIRER	11/11/08	08/04/09	PUBLICATION/REFERENCE MATERIAL	205.90
12–02	S1	DY081100401		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	519.87
12–03	P1	09PA1300049	KAREN GURMANKIN	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	9.01
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/11/08	09/11/08	BOTTLED WATER	16.97
12–04	C1	NW200833804	DO	09/26/08	09/26/08	BOTTLED WATER	27.97
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/10/08	10/10/08	BOTTLED WATER	27.97
12–11	C1	NW200834404	DO	10/27/08	10/27/08	BOTTLED WATER	19.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09PA1300068	PHILADELPHIA BUSINESS JOURNAL	12/11/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	105.00
12–16	P1	09PA1300080	MICHELLE ESPINAL	11/23/08	11/23/08	FOOD & BEVERAGE FOR MEETINGS	142.00
12–16	P1	09PA1300081	DO	11/23/08	11/23/08	FOOD & BEVERAGE FOR MEETINGS	14.83
12–22	C2	NW200835701	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES	54.88
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	130.36
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	6.11
12–22	C2	NW200835701	DO	12/04/08	12/04/08	OFFICE SUPPLIES	48.64
12–22	C2	NW200835701	DO	12/04/08	12/04/08	OFFICE SUPPLIES	76.07
12–22	C2	NW200835701	DO	12/04/08	12/04/08	OFFICE SUPPLIES	37.06
12–23	P1	09CHS000125	US CAPITOL HISTORICAL SOCIETY	12/18/08	12/18/08	CALENDARS	1,125.00
12–24	P1	09PA1300094	JAMES CHANG	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	74.47
12–24	P1	09PA1300096	JULIE SLAVET	08/07/08	11/10/08	OFFICE SUPPLIES	125.18
12–24	P1	09PA1300098	DO	10/30/08	10/30/08	OFFICE SUPPLIES	1.75
12–29	P1	09PA1300091	DO	06/04/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	175.58
12–29	P1	09PA1300093	DO	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	25.00
12–31	S1	DY081200396		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	204.56
						SUPPLIES AND MATERIALS TOTALS:	4,945.48
		EQUIPMENT					
10–22	P9	OFP08022110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833158		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	247.84
11–20	P9	OFP08022111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839354		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	247.84
12–19	P9	OFP08022112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845481		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	247.84
						EQUIPMENT TOTALS:	6,551.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,853.12
						OFFICE TOTALS:	294,853.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12–16	P1 09PA1300069	DANIEL F. MCELHATTON	12/14/07	12/18/07	T/F PHIL-DC 6973 MCELHATTON		81.00
					TRAVEL TOTALS:		81.00
RENT, COMMUNICATION, UTILITIES							
12–15	P1 09PA1300073	COMCAST CABLEVISION	06/19/07	07/18/07	UTILITIES		47.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		47.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		128.91
					OFFICE TOTALS:		128.91
2008 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,018.84	4,333.65
					PERSONNEL COMPENSATION	925,279.29	255,887.51
					PERSONNEL BENEFITS	1,984.13	680.67
					TRAVEL	41,833.70	5,337.33
					RENT, COMMUNICATION, UTILITIES	134,928.49	31,908.47
					PRINTING AND REPRODUCTION	103,724.67	84.20
					OTHER SERVICES	12,785.00	3,524.76
					SUPPLIES AND MATERIALS	33,703.26	5,949.30
					EQUIPMENT	50,747.18	13,532.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,004.56	321,238.62
					OFFICE TOTALS:	1,363,004.56	321,238.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		265.91
10–24	OP 8USPS080005	DO	07/25/08	07/25/08	FRANKED MAIL		3,510.97
10–31	SF DY081000408		10/20/08	11/01/08	FRANKED MAIL		–17.20
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		311.27
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		262.70
					FRANKED MAIL TOTALS:		4,333.65
PERSONNEL COMPENSATION							
		ANDEL, MICHAEL R.	10/01/08	12/31/08	CHIEF OF STAFF		29,500.01
		BALOG,SARAH JARRETT	10/01/08	12/31/08	DISTRICT POLICY DIRECTOR		15,500.01
		BORJA, ANGIE P.	10/01/08	12/31/08	DPTY CHF OF STAFF FOR ADMIN		23,500.01
		BRASWELL,AUDRA A	10/01/08	12/31/08	GRANTS MANAGER		11,499.99
		COOKE-COOPER,TERESA M	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,500.00
		DODOO, ISAAC N.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		15,749.99
		GREER, BRIAN A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,999.99
		HAWN,KRISTEN R	11/01/08	11/30/08	SHARED EMPLOYEE		1,354.17
		JOHNSON, DAVID J.	10/01/08	12/31/08	DIST DIR/COMMUNITY OUTRCH DIR		21,750.00
		KIRK, RONALD	10/01/08	12/31/08	SENIOR IMMIGRATION ADVISOR		11,750.00

			LATTANY,LAUREN	10/01/08	12/31/08	STAFF ASSISTANT	8,749.99
			LEE, ALFRED R.	11/01/08	12/31/08	CONST SVCS/COMMUNITY FIELD REP	6,033.34
			MAPLES,STEPHEN S	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,500.00
			MCATHEY, TAMMY	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	14,500.01
			SCHULTZ, AMY R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,499.99
			SEALEY, MARISSA H.	10/01/08	12/31/08	CONSTITUENT SERV/COM FIELD REP	8,750.01
			TANKS,ASHLEY	10/01/08	12/31/08	CONSTITUENT SVCS/COM FIELD REP	9,749.99
			THOMAS, SHIRLEY A.	10/01/08	12/31/08	OFFICE MGR/SR SS/MEDICARE ADV	14,750.00
			WOODWARD, GARY W.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	19,250.01
						PERSONNEL COMPENSATION TOTALS:	255,887.51
		PERSONNEL BENEFITS					
10–31	S7	08305000121		10/01/08	10/31/08	TRANSIT BENEFITS	191.12
12–03	S7	08338000118		10/01/08	10/31/08	TRANSIT BENEFITS	191.06
12–22	S7	08357000112		12/01/08	12/31/08	TRANSIT BENEFITS	298.49
						PERSONNEL BENEFITS TOTALS:	680.67
		TRAVEL					
10–07	P1	09GA1300006	HON. DAVID A. SCOTT	07/31/08	07/31/08	LOCAL TRANSPORTATION	26.00
10–07	P1	09GA1300007	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	17.80
10–08	P1	09GA1300016	BRIAN ANDREW GREER	09/25/08	09/25/08	LOCAL TRANSPORTATION	14.00
10–08	P1	09GA1300017	DO	09/26/08	09/26/08	LOCAL TRANSPORTATION	27.50
10–08	P1	09GA1300008	GARY W WOODWARD	09/22/08	09/22/08	TAXI TO MEETING	12.00
10–08	P1	09GA1300009	DO	09/22/08	09/22/08	TAXI FROM MEETING	12.00
10–08	P1	09GA1300018	MICHAEL R ANDEL	09/25/08	09/25/08	LOCAL TRANSPORTATION	17.00
10–10	P1	09GA1300031	BRIAN ANDREW GREER	09/26/08	09/26/08	LOCAL TRANSPORTATION	30.00
10–14	P1	09GA1300028	GITIBANK GOV CARD SERVICE	09/08/08	09/22/08	TRAVEL SUBSISTENCE	1,834.13
10–14	P1	09GA1300029	HON. DAVID A. SCOTT	09/11/08	09/27/08	LOCAL TRANSPORTATION	101.60
10–14	P1	09GA1300030	DO	09/28/08	10/03/08	LOCAL TRANSPORTATION	46.30
10–24	P1	09GA1300048	SARAH BALOG	09/22/08	09/22/08	LOCAL TRANSPORTATION	20.00
11–13	P1	09GA1300062	CITIBANK GOV CARD SERVICE	09/29/08	10/25/08	TRAVEL SUBSISTENCE	1,556.78
11–13	P1	09GA1300063	MICHAEL R ANDEL	11/03/08	11/03/08	MEALS ON TRAVEL	19.60
11–13	P1	09GA1300064	DO	11/02/08	11/05/08	CAR RENTAL	176.19
11–13	P1	09GA1300065	DO	11/03/08	11/04/08	LODGING	225.49
12–11	P1	09GA1300087	CITIBANK GOV CARD SERVICE	10/30/08	11/24/08	TRAVEL SUBSISTENCE	917.80
12–11	P1	09GA1300088	DO	11/05/08	11/05/08	GASOLINE	23.21
12–18	P1	09GA1300090	HON. DAVID A. SCOTT	11/10/08	12/09/08	LOCAL TRANSPORTATION	90.00
12–18	P1	09GA1300092	MICHAEL R ANDEL	12/12/08	12/12/08	LODGING	123.55
12–18	P1	09GA1300093	DO	12/12/08	12/13/08	CAR RENTAL	46.38
						TRAVEL TOTALS:	5,337.33
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	09GA1300010	AT & T	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	942.35
10–07	P1	09GA1300001	AT&T MOBILITY	08/07/08	09/06/08	JONESBORO	294.79
10–07	P1	09GA1300002	DO	08/07/08	09/06/08	SMYRNA OFFICE	392.52
10–07	P1	09GA1300003	GEORGIA POWER COMPANY	08/07/08	09/09/08	UTILITIES	396.70
10–07	P1	09GA1300005	SCANA ENERGY	07/22/08	08/20/08	UTILITIES	143.55
10–07	P1	09GA1300012	THE MARIETTA DAILY JOURNAL	09/21/08	09/21/09	TELECOMMUNICATIONS CHARGES	122.43
10–07	P1	09GA1300004	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	66.34
10–10	P1	09GA1300025	NEXTEL COMMUNICATIONS	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	385.29
10–22	S5	DY081000229		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000869		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	107.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID SCOTT—Con.								
10–22	S5	DY081002889		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		694.85
10–22	S5	DY081006345		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		102.73
10–22	S5	DY081007518		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		498.04
10–22	P1	09GA1300034	AT & T	08/07/08	09/06/08	SMYRNA D.O.		861.98
10–22	P1	09GA1300035	DO	09/07/08	10/06/08	SMYRNA D.O.		785.96
10–22	P9	GA1302R0810	RICKMAN INVESTMENTS, LLC	10/01/08	10/31/08	RENT-SMYRNA		3,500.00
10–22	P9	GA1301R0810	177 NORTH MAIN ST, LLC	10/01/08	10/31/08	RENT-JONESBORO		2,000.00
10–23	P1	09GA1300033	UNITED PARCEL SERVICE	09/22/08	09/22/08	POSTAGE/MAILING SERVICE		15.70
10–24	P1	09GA1300040	CLAYTON COUNTY WATER AUTHORITY	08/12/08	09/11/08	UTILITIES		41.91
10–24	P1	09GA1300042	GEORGIA POWER COMPANY	09/09/08	10/09/08	UTILITIES		277.26
10–24	P1	09GA1300047	SCANA ENERGY	08/20/08	09/23/08	JONESBORO OFFICE		152.44
10–24	P1	09GA1300036	UNITED PARCEL SERVICE	10/03/08	10/03/08	POSTAGE/MAILING SERVICE		30.42
10–29	HV	09A90100005	FIRST CALL	10/06/08	10/06/08	TAPE DUPLICATION		35.00
10–29	P1	09GA1300049	UNITED PARCEL SERVICE	10/03/08	10/11/08	POSTAGE/MAILING SERVICE		35.60
11–03	P1	09GA1300052	AT & T	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		889.44
11–03	P1	09GA1300050	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		296.90
11–03	P1	09GA1300051	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		395.80
11–12	P1	09GA1300068	NEXTEL COMMUNICATIONS	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		387.68
11–13	P1	09GA1300059	CHARTER COMMUNICATIONS	10/11/08	11/10/08	UTILITIES		134.71
11–13	P1	09GA1300054	CLAYTON COUNTY WATER AUTHORITY	09/11/08	10/14/08	UTILITIES		46.10
11–13	P1	09GA1300060	COMCAST CABLE	10/11/08	11/10/08	UTILITIES		78.68
11–13	P1	09GA1300057	SCANA ENERGY	09/23/08	10/21/08	UTILITIES		159.46
11–20	S5	DY081100222		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100872		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081102806		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		485.25
11–20	S5	DY081106118		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		102.73
11–20	S5	DY081107301		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		488.26
11–20	P9	GA1302R0811	RICKMAN INVESTMENTS, LLC	11/01/08	11/30/08	RENT-SMYRNA		3,500.00
11–20	P9	GA1301R0811	177 NORTH MAIN ST, LLC	11/01/08	11/30/08	RENT-JONESBORO		2,000.00
11–24	P1	09GA1300070	AT & T	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		882.82
11–24	P1	09GA1300072	GEORGIA POWER COMPANY	10/09/08	11/07/08	UTILITIES		229.12
12–08	P1	09GA1300083	AT & T	10/07/08	11/05/08	TELECOMMUNICATIONS CHARGES		785.96
12–08	P1	09GA1300079	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		296.90
12–08	P1	09GA1300080	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		396.40
12–08	P1	09GA1300077	CLAYTON COUNTY WATER AUTHORITY	10/14/08	11/12/08	UTILITIES		41.91
12–08	P1	09GA1300078	NEXTEL COMMUNICATIONS	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		589.05
12–19	P1	09GA1300100	COMCAST CABLE	11/11/08	12/10/08	UTILITIES		78.31
12–19	P1	09GA1300098	GEORGIA POWER COMPANY	11/07/08	12/05/08	UTILITIES		290.36
12–19	P9	GA1302R0812	RICKMAN INVESTMENTS, LLC	12/01/08	12/31/08	RENT-SMYRNA		3,500.00
12–19	P1	09GA1300096	SARAH BALOG	11/26/08	11/26/08	POSTAGE/MAILING SERVICE		25.20
12–19	P1	09GA1300099	SCANA ENERGY	10/21/08	11/20/08	JONESBOROOFFICE		464.35
12–19	P9	GA1301R0812	177 NORTH MAIN ST, LLC	12/01/08	12/31/08	RENT-JONESBORO		2,000.00
12–22	S5	DY081200215		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00

12–22	S5	DY081200852		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081202809		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	557.90
12–22	S5	DY081206083		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	102.73
12–22	S5	DY081207254		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	492.63
12–22	HR	620426	VERIZON WIRELESS	06/22/08	07/21/08	REFUND; OVERPAYMENT	–8.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,908.47
		PRINTING AND REPRODUCTION					
10–10	P1	09GA1300024	ACCURATE WORD, LLC	09/26/08	09/26/08	PRINTING AND REPRODUCTION	61.90
10–24	P1	09GA1300037	CONSOLIDATED COPIER SERVICES	08/13/08	09/11/08	PRINTING AND REPRODUCTION	2.70
11–14	P1	09GA1300061	DO	09/12/08	10/12/08	PRINTING AND REPRODUCTION	4.90
12–18	P1	09GA1300091	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION	4.70
12–19	P1	09GA1300094	THE PRINTING PLACE	12/01/08	12/01/08	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	84.20
		OTHER SERVICES					
10–10	P1	09GA1300026	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
10–24	P1	09GA1300043	ATLANTA DIGITAL SECURITY	10/01/08	10/31/08	SMYRNA OFFICE	17.95
10–24	P1	09GA1300044	DO	10/01/08	10/31/08	JONESBORO OFFICE	25.95
10–24	P1	09GA1300045	NELSON JANITORIAL SERVICES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	400.00
10–24	P1	09GA1300046	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	400.00
11–13	P1	09GA1300055	MANTIS IPM, INS.	10/23/08	10/23/08	JANITORIAL AND RELATED SERVICE	55.00
11–13	P1	09GA1300058	ROBERTSON SANITAION	10/27/08	10/27/08	JANITORIAL AND RELATED SERVICE	22.03
11–24	P1	09GA1300073	ATLANTA DIGITAL SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	17.95
11–24	P1	09GA1300074	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	25.95
11–24	P1	09GA1300075	NELSON JANITORIAL SERVICES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	400.00
11–24	P1	09GA1300076	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	400.00
12–11	P1	09GA1300089	FIRESIDE 21	10/10/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
12–19	P1	09GA1300101	NELSON JANITORIAL SERVICES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	400.00
12–19	P1	09GA1300102	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	400.00
12–19	P1	09GA1300095	ROBERTSON SANITAION	11/24/08	11/24/08	JANITORIAL AND RELATED SERVICE	22.03
12–20	P1	09GA1300103	ATLANTA DIGITAL SECURITY	12/01/08	12/31/08	SMYRNA OFFICE	17.95
12–20	P1	09GA1300104	DO	12/01/08	12/31/08	JONESBORO	25.95
						OTHER SERVICES TOTALS:	3,524.76
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827502	DO	08/27/08	08/27/08	BOTTLED WATER	33.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09GA1300011	RAWSON CLIPPING SERVICE, INC.	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
10–10	P1	09GA1300019	CRYSTAL SPRINGS	09/14/08	09/14/08	BOTTLED WATER	13.50
10–10	P1	09GA1300020	DO	09/14/08	09/14/08	BOTTLED WATER	39.47
10–10	P1	09GA1300027	OFFICE DEPOT CREDIT PLAN	08/26/08	08/26/08	OFFICE SUPPLIES	23.96
10–10	P1	09GA1300021	STAPLES CREDIT PLAN	08/26/08	08/26/08	OFFICE SUPPLIES	284.25
10–10	P1	09GA1300022	DO	09/03/08	09/03/08	OFFICE SUPPLIES	83.78
10–10	P1	09GA1300023	DO	09/03/08	09/03/08	OFFICE SUPPLIES	78.95
10–17	P1	08GA13RW467	UNITED STATES POSTAL SERVICE	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL	100.00
10–24	P1	09GA1300038	GEORGIACLIPS	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	96.00
10–24	P1	09GA1300039	RAWSON CLIPPING SERVICE, INC.	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	150.00
10–31	SF	DY081000115		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–22.75
10–31	SF	DY081000701		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000158		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	155.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID SCOTT—Con.								
11–12	P1	09GA1300067	DOW JONES & COMPANY, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		358.00
11–13	P1	09GA1300053	CRYSTAL SPRINGS	09/16/08	09/16/08	BOTTLED WATER		32.02
11–13	P1	09GA1300056	DO	09/23/08	09/23/08	BOTTLED WATER		55.30
11–24	P1	09GA1300071	HOME DEPOT CREDIT SERVICES	10/09/08	10/09/08	OFFICE SUPPLIES		121.33
11–24	P1	09GA1300069	RAWSON CLIPPING SERVICE, INC.	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		158.50
12–02	S1	DY081100155		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		363.47
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/26/08	09/26/08	BOTTLED WATER		35.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09GA1300081	CRYSTAL SPRINGS	10/14/08	11/07/08	BOTTLED WATER		31.91
12–08	P1	09GA1300082	DO	10/22/08	11/07/08	BOTTLED WATER		62.88
12–08	P1	09GA1300084	POLK CO.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		1,500.00
12–10	P1	09GA1300086	AIM HIGH, INC	12/03/08	12/03/08	OFFICE SUPPLIES		499.95
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/27/08	10/27/08	BOTTLED WATER		25.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–20	P1	09GA1300106	DOUGLAS COUNTY SENTINEL	12/27/08	12/26/09	PUBLICATION/REFERENCE MATERIAL		150.00
12–20	P1	09GA1300105	GEORGIACLIPS	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		96.00
12–22	HR	620426	CITIBANK USA NA	07/01/08	07/01/08	REFUND; PAYMENT ERROR		–69.99
12–31	S1	DY081200154		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,320.06
						SUPPLIES AND MATERIALS TOTALS:		5,949.30
		EQUIPMENT						
10–22	P9	OFP08025410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08028910	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831137		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		519.58
10–31	S8	PL000835963		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		330.58
11–20	P9	OFP08025411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08028911	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838307		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		519.58
11–26	S8	PL000842149		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		330.58
12–10	HV	09A90100024		12/04/08	12/04/08	OFFICE DRAPES-HSS MEMO		1,085.25
12–19	P9	OFP08025412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08028912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000844671		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		519.58
12–30	S8	PL000848301		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		330.58
						EQUIPMENT TOTALS:		13,532.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,238.62
						OFFICE TOTALS:		321,238.62
2008 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,139.15	1,025.90
						PERSONNEL COMPENSATION	932,358.77	251,365.81

PERSONNEL BENEFITS	514.31	267.75
TRAVEL	21,573.00	4,199.48
RENT, COMMUNICATION, UTILITIES	85,643.21	21,752.32
PRINTING AND REPRODUCTION	2,095.79	1,233.78
SUPPLIES AND MATERIALS	29,704.37	25,334.93
EQUIPMENT	24,090.92	5,894.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,119.52	311,074.70
OFFICE TOTALS:	1,100,119.52	311,074.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	412.77
10–31	SF	DY081000565		10/20/08	11/01/08	FRANKED MAIL	–5.20
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	49.31
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	580.87
12–31	SF	DY081200481		12/20/08	12/31/08	FRANKED MAIL	–11.85
						FRANKED MAIL TOTALS:	1,025.90

PERSONNEL COMPENSATION

ABBAMIN,MOHAMMED G	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,250.00
BARRETT, KEIANA	12/01/08	12/31/08	SHARED EMPLOYEE	3,000.00
BOONE, DEMONTRE	10/01/08	12/31/08	SPECIAL ASSISTANT	11,500.00
BRIAN S. FERNANDEZ	12/01/08	12/31/08	SHARED EMPLOYEE	4,590.83
BRUNNER, ILANA R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,999.99
DAILEY II, DAVID M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,999.99
DALE,MICHELLE ERIN	10/01/08	12/31/08	SPECIAL ASSISTANT	9,499.99
DILLARD, LAURENCE B.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	19,900.00
ESTES-PETTY, RANDI-JOANNE A	10/01/08	12/31/08	EXECUTIVE ASSISTANT	16,000.00
GEORGE-WINKLER, NKECHI	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,875.01
GEORGE, SAMUEL S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,874.99
GREEN, RASHAGE P.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	14,749.99
HAINES, CHRISTIAN L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,749.99
HUGHES,CAROLYN	12/01/08	12/31/08	SPECIAL ASSISTANT	4,000.00
DO	10/01/08	11/30/08	TEMPORARY EMPLOYEE	6,000.00
IVEY, JONI L.	10/01/08	12/31/08	CHIEF OF STAFF	36,625.00
KEATOR, MARGARET W.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	13,875.01
MULLEN,SHANTI C	11/01/08	11/30/08	PAID INTERN	1,500.00
RUSSELL, GISELE P.	10/01/08	12/31/08	DISTRICT MANAGER	18,375.01
TUNG, VICTORIA	12/01/08	12/31/08	EXECUTIVE DIRECTOR/CAPAC	1,000.00
VASSAR, B N.	10/01/08	12/31/08	SENIOR COUNSEL	5,000.01
			PERSONNEL COMPENSATION TOTALS:	251,365.81

PERSONNEL BENEFITS

10–31	S7	08305000384		10/01/08	10/31/08	TRANSIT BENEFITS	89.23
12–03	S7	08338000382		10/01/08	10/31/08	TRANSIT BENEFITS	89.17
12–22	S7	08357000362		11/01/08	11/30/08	TRANSIT BENEFITS	89.35
						PERSONNEL BENEFITS TOTALS:	267.75

TRAVEL

10–09	P1	09VA0300002	GISELE RUSSELL	09/05/08	09/11/08	PRIVATE AUTO MILEAGE	31.59
10–09	P1	09VA0300001	JONI L IVEY	09/16/08	09/18/08	LODGING	202.84
10–09	P1	09VA0300003	MARGARET KEATOR	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	21.53

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 2008 TO DECEMBER 31, 2008, SEE PART 3